PUBLIC ACCOUNTS 2010/11

For the Year Ended March 31, 2011

VOLUME 3

supplementary schedules and other statutory reporting requirements

Manitoba

VOLUME 3

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INTRODUCTION TO THE PUBLIC ACCOUNTS OF MANITOBA

The Public Accounts of the Province of Manitoba are prepared by statutory requirement, in accordance with *The Financial Administration Act*, which is Chapter F55 of the Continuing Consolidation of the Statutes of Manitoba. The Public Accounts for the fiscal year ended March 31, 2011 consist of the following volumes:

Volume 1

- Volume 1 is published as part of the Government's Annual Report and contains:
  - The Economic Report.
  - The Financial Statement Discussion and Analysis.
  - The audited Summary Financial Statements of the Government focusing on the entire reporting entity.
  - Other audited financial reports.

Volume 2

- Contains the audited Schedule of Public Sector Compensation Payments of $50,000 or More as paid through the Government Departments as well as those paid by Special Operating Agencies.
- Contains details of unaudited Consolidated Fund and Special Operating Agencies' payments in excess of $5,000 to corporations, firms, individuals, other governments and government agencies.

Volume 3

- Contains a reconciliation of core government results to Summary results.
- Contains the details of selected core government financial information.
- Contains the details of the core government revenue and expense.
- Contains information provided under statutory requirement.

These statements are all unaudited with the exception of the following:
- The Report of Amounts Paid or Payable to Members of the Assembly; and
- The Northern Affairs Fund.

Volume 4

- Contains a compendium of unaudited financial statements of special funds and audited financial statements of organizations, agencies and enterprises included in the Government Reporting Entity, but is not considered to be part of the Public Accounts of Manitoba.

CONTENTS OF VOLUME 3 – SUPPLEMENTARY INFORMATION

Section 1 – Details of Core Government Financial Information
This section provides more detailed information with regard to core government financial position.

Section 2 – Details of Core Government Revenue and Expense
This section provides more detailed information regarding the core government revenue and expense of the fiscal year.

Section 3 – Information Provided Under Statutory Requirement
This section provides information that is disclosed in accordance with statutory requirements.

Summary Revenue: Details and Reconciliation to Core Government Results

Fiscal Year ending March 31, 2011

($ millions)

Source of Revenue	Core Government	Consolidation Impacts	Summary
Income taxes			
Individual Income Tax	2,591.8	-	2,591.8
Corporation Income Tax	329.9	-	329.9
Subtotal: Income taxes	2,921.7	-	2,921.7
Other Taxes			
Corporations Tax	225.1	-	225.1
Gasoline Tax	147.7	14.8	162.5
Land Transfer Tax	58.7	-	58.7
Levy for Health and Education	373.9	(104.8)	269.1
Mining Tax	42.0	-	42.0
Motive Fuel Tax	93.7	-	93.7
Retail Sales Tax	1,618.4	-	1,618.4
Tobacco Tax	233.7	-	233.7
Other Taxes	13.7	-	13.7
Education Property Taxes	-	690.3	690.3
Subtotal: Other Taxes	2,806.9	600.3	3,407.2
Fees and Other Revenue			
Fines and Costs and Other Legal	48.6	-	48.6
Minerals and Petroleum	26.4	-	26.4
Automobile and Motor Carrier Licences and Fees	131.3	-	131.3
Parks: Forestry and Other Conservation	29.0	-	29.0
Water Power Rentals	114.8	-	114.8
Service Fees and Other Miscellaneous Charges	135.7	1,046.4	1,182.1
Revenue Sharing from SOAs	25.4	25.4	50.8
Tuition Fees	-	241.8	241.8
Subtotal: Fees and Other Revenue	511.2	1,313.6	1,824.8
Federal Transfers			
Equalization	2,001.5	-	2,001.5
Canada Health Transfer (CHT)	948.9	-	948.9
Canada Social Transfer (CST)	404.2	-	404.2
Infrastructure Renewal	127.1	-	127.1
Manitoba Floodway Expansion	16.6	-	16.6
Health Funds	11.8	-	11.8
Shared Cost and Other Transfers	217.3	319.9	537.2
Subtotal: Federal transfers	3,727.4	319.9	4,047.3
Net Income of Government Business Enterprises (GBEs)			
Manitoba Liquor Control Commission	250.5	-	250.5
Manitoba Lotteries Corporation	332.1	-	332.1
Manitoba Hydro-Electric Board	-	150.0	150.0
Workers Compensation Board	-	64.1	64.1
Manitoba Public Insurance Corporation	-	(22.3)	(22.3)
Subtotal: Net Income of GBEs	582.6	191.8	774.4
Sinking Funds and Other Earnings	-	230.1	230.1
Total Revenue	10,549.8	2,655.7	13,205.5

Summary Expenditure: Details and Reconciliation to Core Government Results

Fiscal Year ending March 31, 2011

($ millions)

Sector/Department	Core Government	Consolidation Impacts	Summary
Health and Healthy Living			
Health	4,676.4	368.3	5,044.7
Healthy Living, Youth and Seniors	75.0	(0.2)	74.8
Total Health and Healthy Living	4,751.4	368.1	5,119.5
Education			
Advanced Education and Literacy	620.3	451.0	1,071.3
Education	1,510.7	759.5	2,270.2
Total Education	2,131.0	1,210.5	3,341.5
Family Services and Consumer Affairs	1,361.4	1.5	1,362.9
Community, Economic and Resource Development			
Aboriginal and Northern Affairs	38.0	(2.4)	35.6
Agriculture, Food and Rural Initiatives	192.8	259.2	452.0
Entrepreneurship, Training and Trade	155.7	(7.5)	148.2
Conservation	124.2	(1.8)	122.4
Housing and Community Development	52.2	209.0	261.2
Infrastructure and Transportation	617.0	(77.3)	539.7
Local Government	283.2	22.7	305.9
Innovation, Energy and Mines	75.9	(0.5)	75.4
Water Stewardship	32.2	(0.4)	31.8
Total Community, Economic and Resource Development	1,571.2	401.0	1,972.2
Justice and Other Expenditures			
Legislative Assembly	37.1	(1.2)	35.9
Executive Council	4.1	-	4.1
Civil Service Commission	19.4	0.9	20.3
Culture, Heritage and Tourism	63.4	5.0	68.4
Employee pensions and other costs	8.7	57.9	66.6
Finance	89.7	5.9	95.6
Justice	425.8	9.1	434.9
Labour and Immigration	59.3	10.4	69.7
Sport	12.7	0.8	13.5
Enabling Appropriations	3.4	-	3.4
Other Appropriations	118.4	3.7	122.1
Total Justice and Other Expenditures	842.0	92.5	934.5
Debt Servicing Costs	233.1	539.6	772.7
Total Expenditure	10,890.1	2,613.2	13,503.3
Subtract: Revenue from Total Expenditure	10,549.8	2,655.7	13,205.5
Net Income (Loss) before Transfers for Expense Recovery	(340.3)	42.5	(297.8)
Transfer (to) from Fiscal Stabilization Account	35.3	(35.3)	-
Net Result before Transfers for Debt Repayment	(305.0)	7.2	(297.8)
Transfer (to) from Debt Retirement Account*	145.3	(145.3)	-
Transfer (to) from Fiscal Stabilization Account*	90.0	(90.0)	-
Net Result for Year after Transfers	(69.7)	(228.1)	(297.8)

* The noted transfers totalling $235.3 million were used to pay down debt in 2010/11.

SECTION 1 DETAILS OF CORE GOVERNMENT FINANCIAL INFORMATION

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CASH AND CASH EQUIVALENTS

As at March 31, 2011

	2011 $	2010 $
CASH EQUIVALENTS-AT COST		
Alberta Capital Finance	68,976,056	15,000,000
Bank of Montreal	84,951,923	34,993,250
Bank of Nova Scotia	59,931,800	25,000,000
BCMFA	49,961,550	24,060,814
Canada Housing Trust	655,181,076	64,276,186
Canadian Imperial Bank of Commerce	62,275,617	9,987,800
Canadian Wheat Board	9,973,800	-
CDP Financial	24,934,250	16,989,630
City of Toronto	-	32,549,723
City of Vancouver	24,942,255	9,992,600
Deutsche Bank	-	10,156,000
Financement Quebec	106,986,358	24,718,143
Government of Canada Bonds	9,960,249	1,903,612,822
Government of Canada Treasury Bills	154,855,862	75,389,240
HSBC Bank	34,970,250	-
National Bank of Canada	19,988,200	-
OSBFC	-	43,867,968
Province of British Columbia	25,439,004	114,777,581
Province of New Brunswick	10,228,374	35,879,657
Province of Nova Scotia	230,623	86,236,377
Province of Ontario	150,909,162	150,409,765
Province of Prince Edward Island	14,949,300	2,083,352
Province of Quebec	84,110,481	13,589,172
PSP Capital Inc	24,916,050	24,987,920
Public Schools Finance Board Promissory Notes	44,489,300	44,249,000
Quebec Hydro	-	13,820,841
Royal Bank of Canada	105,851,577	39,527,397
Toronto Dominion Bank	69,893,250	9,997,600
Workers Compensation Board	-	10,000,000
Other	22,362	32,094
TOTAL CASH EQUIVALENTS	1,898,928,729	2,836,184,932
BANK BALANCE (Overdraft) (Note 1)	(108,130,253)	(94,953,396)
TOTAL CASH EQUIVALENTS AND BANK BALANCE	1,790,798,476	2,741,231,536
Trust Assets (Note 2)	(972,059,319)	(1,797,198,358)
CASH AND CASH EQUIVALENTS (Note 4)	818,739,157	944,033,178
ALLOCATED AS FOLLOWS:		
Cash and Cash Equivalents - General	737,102,553	764,455,832
Cash and Cash Equivalents - Sinking Funds (Note 3)	81,636,604	179,577,346
CASH AND CASH EQUIVALENTS (Note 4)	818,739,157	944,033,178

NOTE 1: Order-in-Council 456/2006 authorizes the Minister of Finance to borrow money by the sale of promissory notes or by bank line of credit up to an aggregate amount not exceeding $750,000,000 at any one time.

NOTE 2: This amount primarily represents surplus cash of Crown organizations, government business enterprises, fiduciary and other government related trusts on deposit with the Minister of Finance for investment but not specifically invested. Such deposits are pooled with other available funds of the Government for investment purposes and are accorded a market rate of interest.

NOTE 3: This amount represents uninvested Sinking Fund cash on deposit in the government bank accounts and is thereby an amount owing to the Sinking Fund.

NOTE 4: Province of Manitoba Treasury Bills and Bonds which the Province holds as an investment are not reflected in the Statement of Cash and Cash Equivalents but are offset against the Province of Manitoba related borrowings.

AMOUNTS RECEIVABLE

As at March 31, 2011

	2011 $	2010 $
TAXATION REVENUE:		
Corporation Capital Tax	284,786	533,690
Corporation Income Tax	-	42,540,000
Environmental Protection Tax	264,984	265,866
Gasoline Tax	13,144,670	14,049,804
Levy for Health and Education	36,573,099	34,021,983
Individual Income Tax	165,467,668	151,257,300
Insurance Corporations Tax	16,247,041	17,898,923
Motive Fuel Tax	9,634,245	9,681,477
Oil and Natural Gas Tax	3,819,212	2,214,406
Retail Sales Tax	162,807,487	150,533,981
Tobacco Tax	24,816,516	23,420,424
	433,059,708	446,417,854
GOVERNMENT OF CANADA AND OTHER GOVERNMENTS:		
Shared Cost Programs/Agreements		
Agriculture Income Disaster Assistance Program	15,040,200	13,490,650
Agriculture Policy Framework	583,902	593,856
Airport Operation and Maintenance	50,428	154,990
Animal Health Surveillance	76,000	65,000
Bridging General and Special Care	-	533,426
Canada Student Loan Act	4,512,382	2,802,023
Child Support Guidelines	591,411	1,541,279
CHT Program	-	118,201
Community Based Timber Sampling Project	846,934	215,346
Disaster Assistance	121,104,397	97,359,836
Education Programs	109,750	345,000
Federal Inspections	9,140	89,783
Flin Flon Agreement	46,230	46,230
Immigrant Settlement Services	8,992	-
Infrastructure Programs	47,356,599	41,819,379
Migratory Waterfowl Program	151,000	151,000
Millennium Scholarship	2,942,238	-
National Forest Pest Strategy	-	85,451
National Safety	488,766	-
Native Courtworker	261,188	217,656
Northern Flood	19,399	18,008
Official Languages	28,983,051	16,292,851
Older Worker Pilot Project	1,136,395	-
Promotion of Official Languages	224,300	222,766
Rabies Indemnity Program	290	480
Red River Floodway	6,523,428	14,510,327
Refunds for Services	-	797
Special Projects	10,771,879	5,132,883
Special Risk Management	692,023	819,201
Carried Forward	242,530,322	196,626,419

	2011 $	2010 $
Brought Forward	242,530,322	196,626,419
Strategic Highway Infrastructure	19,230	-
Teen Triple "P" Parenting Program	52,555	-
Winter Roads	5,241,489	4,219,983
Young Offenders Act	7,976,334	11,192,670
	255,819,930	212,039,072
INTEREST INCOME:		
Province of Manitoba Sinking Fund	15,856,726	14,981,158
Other Investments	2,235,120	4,546,775
	18,091,846	19,527,933
CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:		
Assiniboine Community College	-	21,798
Manitoba Agricultural Services Corporation	7,459,756	1,914,371
Manitoba Floodway Authority	-	25,914,097
Manitoba Health Services Insurance Plan	-	1,216,650
Manitoba Housing and Renewal Corporation	-	53,465
Manitoba Hydro-Electric Board	14,893,021	13,370,866
Manitoba Liquor Control Commission	47,695,674	47,776,902
Manitoba Lotteries Corporation	19,401,321	1,673,290
Manitoba Public Insurance Corporation	-	9,757,312
Regional Health Authorities	12,392,160	12,298,482
Special Operating Agencies	20,740,342	1,429,130
	122,582,274	115,426,363
OTHER:		
Healthcare Sinking Funds	23,005,379	15,936,134
Immigration Programs	1,932,500	2,954,200
MPIC Appeals Commission	540,146	543,523
Queen's Bench Suitors Trust	30,737	30,737
Social Allowance	17,724,400	18,364,000
Sundry	60,355	113,435
Sundry Departmental Revenue	126,278,086	94,462,739
Taxation Audit	23,545	34,975
	169,595,148	132,439,743
Amounts Receivable Before Valuation Allowance	999,148,906	925,850,965
Less: Valuation Allowance	79,889,307	77,703,982
AMOUNTS RECEIVABLE	919,259,599	848,146,983

LOANS AND ADVANCES

As at March 31, 2011

Amount $	2010 Valuation Allowance $	Net $		Amount $	2011 Valuation Allowance $	Net $
			CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES			
814,478	-	814,478	Assiniboine Community College	716,746	-	716,746
5,779,680	-	5,779,680	Brandon University	7,428,610	-	7,428,610
200,000	-	200,000	College universitaire de Saint Boniface	10,174,088	-	10,174,088
			Communities Economic Development Fund:			
15,736,118	2,219,584	13,516,534	Business Loan Program	14,770,672	2,674,684	12,095,988
12,172,185	3,379,578	8,792,607	Fisherman's Loan Program	12,845,369	3,479,578	9,365,791
200,000	-	200,000	Compensation for Victims of Crime	200,000	-	200,000
500,000	-	500,000	Leaf Rapids Town Properties	-	-	-
339,371,570	31,220,759	308,150,811	Manitoba Agricultural Services Corporation	334,747,579	28,812,326	305,935,253
120,000	-	120,000	Manitoba Conservatory of Music & Arts	-	-	-
125,525,254	29,231,589	96,293,665	Manitoba Development Corporation (Note 1)	119,459,913	32,757,871	86,702,042
378,678,335	203,176,339	175,501,996	Manitoba Housing and Renewal Corporation	423,169,259	183,698,579	239,470,680
8,288,455,608	-	8,288,455,608	Manitoba Hydro-Electric Board	8,467,534,257	-	8,467,534,257
159,851,245	-	159,851,245	Manitoba Lotteries Corporation	152,228,898	-	152,228,898
2,026,623	-	2,026,623	Manitoba Public Insurance Corporation	-	-	-
500,000	-	500,000	Manitoba Trade and Investment Corporation	500,000	-	500,000
6,450,800	-	6,450,800	Manitoba Water Services Board	10,900,000	-	10,900,000
4,550,000	-	4,550,000	Northern Affairs Fund	10,776,432	-	10,776,432
50,978,150	-	50,978,150	Red River College	52,295,387	-	52,295,387
95,003,070	-	95,003,070	Special Operating Agencies	104,293,815	-	104,293,815
15,697,222	-	15,697,222	Sport Manitoba Inc.	15,252,778	-	15,252,778
184,301,242	-	184,301,242	University of Manitoba	233,847,880	-	233,847,880
64,340,237	-	64,340,237	University of Winnipeg	99,160,979	-	99,160,979
250,000	250,000	-	Venture Manitoba Tours Ltd	250,000	250,000	-
250,000	-	250,000	Workers Compensation Board	250,000	-	250,000
9,751,751,817	269,477,849	9,482,273,968		10,070,802,662	251,673,038	9,819,129,624
9,751,751,817	269,477,849	9,482,273,968	Carried Forward	10,070,802,662	251,673,038	9,819,129,624

Amount $	2010 Valuation Allowance $	Net $		Amount $	2011 Valuation Allowance $	Net $
9,751,751,817	269,477,849	9,482,273,968	Brought Forward	10,070,802,662	251,673,038	9,819,129,624
			OTHERS			
			Advances to Employees and Others re:			
227,632	-	227,632	Travel and Other Expenses	288,455	-	288,455
			Assiniboine Park Conservancy Inc.	580,384	-	580,384
23,022,649	-	23,022,649	Health and Social Services Agencies	26,492,211	-	26,492,211
3,835,145	3,835,145	-	Manitoba Potash Corporation	3,835,145	3,835,145	-
43,455,046	11,079,929	32,375,117	Manitoba Student Loan Service Bureau	53,377,357	12,353,317	41,024,040
140,000	-	140,000	Regional Employment Agencies	140,000	-	140,000
3,141,792	477,074	2,664,718	Rural Economic Development Initiatives Program	3,101,792	523,786	2,578,006
456,041	-	456,041	Treaty Indian Fuel Tax	455,916	-	455,916
124,694	-	124,694	Sundry	124,521	-	124,521
74,402,999	15,392,148	59,010,851		88,395,781	16,712,248	71,683,533
9,826,154,816	284,869,997	9,541,284,819	**TOTAL LOANS AND ADVANCES**	10,159,198,443	268,385,286	9,890,813,157

NOTE 1: Advances made to the Manitoba Development Corporation consisted of the following:

Loans and equity investments made under authority of Part II of the Manitoba Development Corporation Act

3759326 Canada Limited	$	3,256,800
Acetek Composites Inc.		682,030
Acsion Industries Inc.		392,263
Apotex Fermentation Inc.		80,735
Canterbury		2,855,075
CentreStone Venture		2,911,049
City of Winnipeg		11,058,575
Color Ad Packaging		4,000,000
DeFehr Furniture		1,944,444
Ensis Growth Fund Inc.		239,682
Glacier LP		9,000,000
Hytek Ltd.		10,000,000
Intelligent Hospital Systems Inc.		2,300,000
International Education		80,000
Magellan Aerospace Ltd.		10,343,288
Manitoba Net Set		636,626
Manitoba Science & Technology Fund		1,806,113
MCF Capital Inc.		4,363,200
Monteris		528,961
Motor Coach Industries Limited		6,800,000
Paletta & Co.		5,500,000
Palliser Furniture Ltd.		14,100,000
Premier Horticulture		2,500,000
Prendiville Corp.		597,222
Renaissance Capital		3,000,000
Western Life Science		4,875,000
Winnipeg Airport Authority		15,608,850
		119,459,913

LONG-TERM INVESTMENTS

As at March 31, 2011

Amount $	2010 Valuation Allowance $	Net $		Amount $	2011 Valuation Allowance $	Net $
			SHARES OF CROWN ORGANIZATIONS			
			Common Shares			
100	100	-	Leaf Rapids Town Properties Ltd. - 100 shares	100	100	-
1	-	1	Manitoba Development Corporation - 10 shares	1	-	1
7,500,000	7,055,223	444,777	Manitoba Hazardous Waste Management Corporation - 75,000 shares	7,500,000	7,055,223	444,777
1,370,718	1,370,718	-	Venture Manitoba Tours Ltd. - 3,643,500 shares	1,370,718	1,370,718	-
8,870,819	8,426,041	444,778		8,870,819	8,426,041	444,778
			Preferred Shares			
2,025,801	2,025,801	-	Leaf Rapids Town Properties Ltd. - 26,210, 8.15% dividend, non-cumulative redeemable	2,025,801	2,025,801	-
10,896,620	10,451,842	444,778	Total Shares of Crown Organizations	10,896,620	10,451,842	444,778
			OTHER INVESTMENTS AT COST			
			Common Shares			
1	-	1	Manitoba ARC Authority - 1 share	1	-	1
1	-	1	North Portage Development Corporation - 1 share	1	-	1
1	-	1	Inter Provincial Lottery Corporation - 1 share	1	-	1
5,000,000	5,000,000	-	Manitoba Potash Corporation - 490,000 shares	5,000,000	5,000,000	-
			Preferred Shares			
4,500,000	4,500,000	-	Rancher's Choice - 1 share	4,500,000	4,500,000	-
			Special Shares			
2,000,000	2,000,000	-	Crocus Investment Fund - 2,000,000 shares	2,000,000	2,000,000	-
11,500,003	11,500,000	3	Total Other Investments	11,500,003	11,500,000	3
22,396,623	21,951,842	444,781	**TOTAL LONG TERM INVESTMENTS**	22,396,623	21,951,842	444,781

CHANGES IN VALUATION ALLOWANCE

For the Year Ended March 31, 2011

	2011 $	2010 $
Balance, beginning of year	306,821,839	316,171,834
Increase (Decrease) in Valuation Allowance		
Communities Economic Development Fund:		
Business Loan Program	455,100	199,776
Fisherman's Loan Program	100,000	287,499
Leaf Rapids Town Properties Ltd.	500,000	-
Manitoba Agricultural Services Corporation	(1,460,918)	347,793
Manitoba Development Corporation	3,526,282	6,064,973
Manitoba Housing and Renewal Corporation	(19,477,760)	(11,379,666)
Manitoba Student Loans	1,273,388	(414,130)
Rural Economic Development Initiative Program	51,585	(35,344)
	(15,032,323)	(4,929,099)
Write-Down(off) of Loans, Advances and Long-Term Investments		
Communities Economic Development Fund:		
Business Loan Program	-	138,454
Fisherman's Loan Program	-	39,232
Leaf Rapids Town Properties Ltd.	500,000	-
Manitoba Agricultural Services Corporation	947,515	432,313
Manitoba Development Corporation	-	3,810,897
Rural Economic Development Initiative Program	4,873	-
	1,452,388	4,420,896
Balance, end of year	290,337,128	306,821,839

TRUST ASSETS

As at March 31, 2011

	2011 $	2010 $
Manitoba Public Insurance Corporation:		
Access Roads Edmonton Ltd.	4,442,806	4,510,159
Alberta Capital Finance	5,027,500	5,027,500
Alberta Treasury Branch	11,049,320	11,049,320
BC Municipal Financing Authority	1,387,076	16,686,076
Can 97517650 (Pool)	-	4,594,584
Canada Housing Trust	159,435,997	55,780,787
Cantebury	1,549,821	1,959,441
Centrestone	1,225,705	1,167,426
Cities, Villages, Towns and Rural Municipalities	80,360,882	78,387,751
Deutsche Bank	2,998,920	2,998,920
EM Advisors Inc.	1	1
ENSIS Investment Ltd. Partnership	669,588	951,824
Equity Investments	441,628,926	369,381,055
Government of Canada Bonds	202,472,488	310,082,519
ING Bank of Canada	2,996,940	2,996,940
Manitoba Capital Fund Ltd.	1,673,200	1,713,200
Manitoba Health Institutions	13,352,000	13,352,000
Manitoba Municipal Bonds	11,758,338	14,058,252
Milit Air Inc.	1,475,940	1,607,345
OSBFC	7,979,280	7,979,280
OSIFA/OIPC	9,983,700	9,983,700
Province of British Columbia	29,382,940	2,000,440
Province of Manitoba	289,317,399	327,849,603
Province of New Brunswick	41,935,628	35,392,207
Province of Newfoundland	3,984,186	3,984,186
Province of Ontario	287,588,961	214,973,206
Province of Prince Edward Island	8,810,494	8,810,494
Province of Quebec	14,333,460	70,955,958
Province of Saskatchewan	22,154,870	4,985,550
Quebec Hydro Bonds	3,127,720	13,158,570
Real Estate Investments	82,344,000	-
Renaissance Capital	324,000	335,250
RFG	5,533,056	5,755,050
School Division Debentures	461,331,491	432,137,238
Voyager Investments Ltd. Bank	11,000,000	-
Western Life Sciences Venture Fund	1,000,000	1,000,000
Winnipeg Airport Authority	14,860,999	15,000,000
Manitoba Development Corporation	89,909,483	65,610,453
Manitoba Hydro-Electric Board	212,596,507	351,551,646
Red River College	15,970,533	14,161,488
St. Boniface Fund	17,673,697	-
University of Manitoba	-	817,220
Carried Forward	2,574,647,852	2,482,746,639

	2011 $	2010 $
Brought Forward	2,574,647,852	2,482,746,639
The Suitors' Money Act -		
Cash in Canadian Imperial Bank of Commerce	7,394,813	4,428,823
	2,582,042,665	2,487,175,462
CASH AND EQUIVALENTS	972,059,319	1,797,198,358
	3,554,101,984	4,284,373,820

ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRALS

As at March 31, 2011

	2011 $	2010 $
ACCOUNTS PAYABLE:		
Accounts payable	556,529,615	320,939,746
Communities Economic Development Fund	-	38,584
Community Colleges	181,200	175,275
Contractual Holdbacks	15,706,592	15,893,722
Debenture Coupons due, but not presented	193,417	193,417
Drug Utilization Management Agreement	1,396,434	1,461,262
Government of Canada -		
Goods and Services Tax	254	52,576
Income Tax Collection Agreement	-	900,000
Manitoba Savings Bonds matured, but not presented for payment	760,149	794,649
Manitoba Tax Credit Programs	197,458,250	198,831,750
Mining Tax Refund	-	8,913,475
Social Programs - Family Services and Health Programs	32,321,594	16,372,116
Taxation Refunds	96,625,455	80,329,859
Tuition Tax Rebate	26,880,800	15,544,000
	928,053,760	660,440,431
CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:		
Communities Economic Development Fund	2,286,815	2,146,388
Crown Organizations - Severance Liability	126,741,891	127,924,329
Crown Organizations - Vacation Liability	136,763,228	137,387,384
Manitoba Agricultural Services Corporation	814,276	1,947,613
Manitoba Development Corporation	269,458	572,285
Manitoba Floodway Authority	-	1,199,789
Manitoba Gaming Control Commission	-	141,062
Manitoba Health Services Insurance Plan	-	63,903,739
Special Operating Agencies	-	10,972,327
	266,875,668	346,194,916
ACCRUED CHARGES:		
Interest accrued on Provincial Debentures, Savings Bonds, Treasury Bills and Trust Funds, less amounts thereof payable by Crown Organizations or Other Entities	195,028,784	239,634,571

	2011 $	2010 $
Other Accrued Liabilities:		
Agrinvest	18,406,932	19,900,376
Canadian Agricultural Income Stabilization Program	54,390,991	43,690,670
Compensation for Victims of Crime	22,637,000	24,065,000
Disaster Assistance	15,864,744	11,400,001
Economic Development Partnership Agreement	337,996	1,754,367
Environmental Liabilities	485,691,913	521,156,727
Fairford First Nation	7,638,000	7,638,000
Flood Claims	16,683,520	17,971,470
Government Information Systems Management Organization (Man.) Inc.	-	92,038
Infrastructure Works Program	19,901,074	23,507,796
Long Term Disabilities	19,684,957	18,216,000
MAFRI Farmland Rebate	668,403	1,737,202
2010 October Storms	12,500,000	-
Salaries and Benefits	105,511,195	100,358,972
Salaries and Benefits - Severance	107,752,556	106,264,438
Workers Compensation Board	25,159,976	24,362,545
Sundry	3,626,222	1,205,075
	916,455,479	923,320,677
PROVISION FOR FUTURE LOSSES ON GUARANTEES:		
Film Loan Program	205,000	-
Manitoba Agricultural Services Corporation	15,255,860	15,393,707
Manitoba Business Start Program	518,735	502,734
Manitoba Capital Fund	71,229	71,229
Manitoba Grow Bonds	2,500,000	3,124,961
Rural Entrepreneurial Assistance Program	2,048,107	1,868,635
Venture Manitoba Tours Ltd.	564,705	564,705
Other	171,177	186,392
	21,334,813	21,712,363
DEFERRALS:		
Deferred Revenue		
Courts - Fine Remittances	33,336,159	32,990,412
Cottage Lots	4,702,353	6,773,101
Government of Canada - Advances re: Shared Cost Programs Not Yet Claimed	31,506,548	34,576,229
Vehicle Registration	58,668,367	56,818,214
Other	2,648,206	1,804,967
	130,861,633	132,962,923
	2,458,610,137	2,324,265,881

AMOUNTS HELD IN TRUST FOR INVESTMENT OR ADMINISTRATION

As at March 31, 2011

	2011 $	2010 $
GOVERNMENT BUSINESS ENTERPRISES		
ON DEPOSIT FOR INVESTMENT:		
Manitoba Hydro-Electric Board	337,740,806	971,937,580
Manitoba Liquor Control Commission	-	46,362,611
Manitoba Public Insurance Corporation	2,312,718,185	2,179,507,914
	2,650,458,991	3,197,808,105
ON DEPOSIT FOR ADMINISTRATION:		
Manitoba Public Insurance Corporation	217,465	-
CROWN ORGANIZATIONS		
ON DEPOSIT FOR INVESTMENT:		
Communities Economic Development Fund	950,189	687,164
Community Colleges -		
Assiniboine	7,520,091	7,115,355
University College of the North	9,235,569	10,903,192
Red River College	35,540	4,008,506
Bursary and Scholarship Fund	17,261,893	15,228,127
Student Building	40,206	169,611
Crown Corporations Council	267,377	266,177
Economic Innovation and Technology Council	1,023,739	23,636
Helen Betty Osborne Foundation	214,903	214,046
Leaf Rapids Town Properties Limited	795	791
Manitoba Agricultural Services Corporation	349,414,567	393,675,374
Manitoba Arts Council	76,096	30,059
Manitoba Centennial Centre Corporation	301,415	832,296
Manitoba Centennial Centre Corporation - Foundation of the Future	107,619	54,041
Manitoba Development Corporation	88,378,981	70,338,337
Manitoba Gaming Control Commission	2,162,677	1,523,531
Manitoba Habitat Heritage Corporation	402,583	201,284
Manitoba Horse Racing Commission	259,811	309,422
Manitoba Housing and Renewal Corporation	40,196,156	76,602,024
Manitoba Trade & Investment Corporation	500,000	500,000
Special Operating Agencies -		
Civil Legal Services	592,422	601,274
Companies Office	4,083,075	3,135,324
Crown Lands and Property Agency	672,553	672,539
Food Development Centre	662,139	931,753
Industrial Technology Centre	754,392	274,565
Manitoba Education, Research, and Learning Information Networks	517,694	509,859
Manitoba Securities Commission	10,484,444	9,074,793
Carried Forward	536,116,926	597,883,080

	2011 $	2010 $
Brought Forward	536,116,926	597,883,080
Manitoba Text Book Bureau	64,195	64,195
Materials Distribution Agency	821,390	819,918
Office of the Fire Commissioner	3,809,386	559,386
Organization and Staff Development	39,461	39,461
Pineland Forest Nursery	187,033	187,033
Public Trustee	12,505,500	13,940,500
Property Registry	9,461,559	10,396,431
Vehicle and Equipment Management Agency	1,432,858	270,126
Vital Statistics	93,900	302,415
University of Manitoba	-	979,368
	564,532,208	625,441,913
ON DEPOSIT FOR ADMINISTRATION:		
Economic Innovation and Technology Council	60,382	73,342
Manitoba Agricultural Services Corporation	27,027,712	26,113,578
Manitoba Development Corporation	105,787	115,826
Manitoba Floodway Authority	19,418,483	26,038,242
Manitoba Gaming Control Commission	88,683	81,593
Manitoba Health Services Insurance Plan	170,188,114	262,501,025
Manitoba Housing and Renewal Corporation	69,574	69,574
Manitoba Trade and Investment Corporation	403,901	357,947
Manitoba Water Services Board	59,195	70,205
Public Schools Finance Board -		
Capital Facilities Payroll	293,228	327,445
Special Operating Agencies -		
Civil Legal Services	905,300	764,106
Companies Office	674,180	329,443
Green Manitoba Eco Solutions	1,364,765	804,790
Industrial Technology Centre	6,457	4,686
Manitoba Securities Commission	499,197	514,975
Materials Distribution Agency	79,904	418,528
Manitoba Education, Research, and Learning Information Networks	-	99,839
Office of the Fire Commissioner	5,971,241	4,289,813
Organization and Staff Development	346,488	333,724
Public Trustee	212,478	206,962
Property Registry	1,316,351	747,908
Special Operating Agencies Financing Authority	35,603	29,348
	229,127,022	324,292,899

FIDUCIARY AND OTHER GOVERNMENT RELATED TRUSTS

ON DEPOSIT FOR INVESTMENT:		
Agencies Self Insurance	15,575,341	15,500,218
Cormorant Community Council	286,959	222,562
Criminal Property Forfeiture Fund Council	97,180	100,642
Critical Wildlife Habitat Program	101,094	452,748
Domtar Perpetual Care Security Fund	564,609	2,141,272
Carried Forward	16,625,183	18,417,442

	2011 $	2010 $
Brought Forward	16,625,183	18,417,442
Employee Charitable Donations	2,195,222	164,632
Federal Gas Tax	4,763,376	-
Government Departments -		
Finance - Sundry Trust	1,532	1,524
Highways - Dealer Bonds	88,151	87,733
Justice - Civil Litigation Branch	918,746	863,886
Labour - Employment Standards	85,212	83,117
Hudson Bay Co. Archives	104,700	104,150
Humane Seizures	154,728	154,036
MLA Pension Funds	95,793	87,094
Manitoba Developmental Centre	150,589	150,018
Manitoba Opportunities Fund - Interest Acc	19,667,942	19,468,854
Manitoba Transit Agreement	1,203,111	1,197,721
Municipal Employees' Benefit Fund	625,279	838,162
Nelson House Community Council	77,965	69,224
Northern Communities	9,254,920	3,077,840
Norway House Community Council	584,431	544,328
Prairie Habitat Joint	55,804	55,603
Provincial Archives Bequests	44,579	44,384
Provincial/Territorial Base Funding Agreement	-	48,687,506
Public Utilities Board	87,956	-
Riparian Stewardship Program	101,649	150,963
Selkirk Mental Health Centre	50,234	95,000
Training Completion Fund	1,156,635	491,081
Treaty Land Entitlement - Timber Dues	25,392	25,295
Water Stewardship	784,382	781,409
	58,903,511	95,641,002
ON DEPOSIT FOR ADMINISTRATION:		
Aboriginal Education Research Forum	10,936	28,250
Aboriginal Services	5,074,281	3,178,826
Agencies Self Insurance	6,314,802	6,010,743
Amounts Collected on Behalf of Municipalities and Local Governments re Permits and Leases	1,515,839	1,508,456
Assiniboine Community College Renovations	178,239	178,239
Awards of Excellence Program	-	18
Brandon Chiller Project	84,279	84,279
Builders' Lien Act	2,064,689	1,778,916
Canada Environment Enforcement Conference	99,090	78,246
Canada-Manitoba Fisheries Initiative	94,900	121,000
Canadian Heritage Centre	25,744	25,744
Churchill Regional Health Authority	261,230	261,230
Community Connections	-	1,130
Conferences and Seminars	4,147,414	3,302,233
Consumer Protection Act	331,912	505,312
Contractual Holdbacks	5,288,324	5,082,249
Cooperative Parks Promotion	13,806	13,806
Copyright Fees	507,785	511,038
Cottage Lot Draw Deposits	-	18,800
Crime Prevention Awards	4,657	1,083
Carried Forward	26,017,927	22,689,598

	2011 $	2010 $
Brought Forward	26,017,927	22,689,598
Criminal Property Forfeiture Act	396,607	102,360
Dealer's Bond	13,034	13,634
Donations -		
Manitoba School for the Deaf	48,389	55,588
Employee Charitable Donations	5,286	67,953
FDC Project #106044	44,649	44,649
Federal Gas Tax	253,141	62,983
Federal Proceeds of Crime	56,435	4,243
Gates Library Initiative	1	1
Guarantee Deposits	10,163,848	8,690,581
Healthy Living Youth & Seniors	551,000	7,052
Highways Tender Deposits	7,630	8,000
Highway Traffic Act	-	49,537
International Projects	49,537	96,199
IRP - USD Funds	-	2,749
Justice Contingent	542,626	17,439
Judges' Parking	25,728	294,313
Land Sat TM Imagery Update	299,313	31,778
Leaf Rapids Town Property	28,664	142,175
Louisiana Pacific	223,997	41,834
M R E M Suspense Account	41,850	392,546
Manitoba 2000 FAS Conference	247,141	-
Manitoba Health Authority Ambulance Service	-	5,859
Manitoba Jobs Fund	5,859	26,474
Manitoba Lotteries Corporation	26,474	23,517
Manitoba Opportunities Fund	3,102	188,370
Manitoba Transit Agreement	188,370	24,315
Manitoba Tree Improvement Co-op	32,220	38,230
Migratory Waterfowl Permits and Stamps	41,738	1,695,326
Minister of Rural Development	2,646,454	346,764
National Forest Inventory	314,417	38,786
NCB Evaluation	38,786	5,041
Office of the Auditor General	5,041	71,053
Olympic Manitoba Sponsorships	71,053	50,000
Ortho Refresh Program	50,000	-
Place of Honour Publication	-	146
Private Dragging and Snowplowing	-	1,494
Program Partnership - MAF	5,715	55,000
PVS - Act Surety Claims	50,000	17,000
Remote Sensing - CFS	-	2,625
Risk Mitigation Conference	2,625	9,963
Royalties - Geocomp Sales	9,963	15,164
Rural Forum	52,629	130,940
Security Deposit Compensation Fund	133,939	781
Selkirk Mental Health Centre Trust	136,588	98,866
Status of Women	8,685	37,832
Suitors' Money Act	7,394,813	4,428,823
Sundry	82,868	60,969
Training Completion Fund	381,643	767,135
Veterinary Services - Recruitment Fund	14,938	4,612
Carried Forward	50,714,723	40,960,297

	2011 $	2010 $
Brought Forward	50,714,723	40,960,297
Winnipeg Folk Festival	76,215	136,143
WCFS Internally Restricted Funds	27,918	46,151
WNCP - Charter 3 Project	43,930	47,310
	50,862,786	41,189,901
	3,554,101,984	4,284,373,820

GUARANTEES

As at March 31, 2011

The Province has been authorized to guarantee the following promissory notes, loans, bank lines of credit, mortgages and other securities:

Purpose	Guarantee Authorized	Principal Amount Outstanding Under Guarantee As at March 31, 2011
Assiniboine Community College	1,500,000	-
Manitoba Business Start Program	5,000,000	2,357,888
Manitoba Film Guarantee Program	1,366,433	754,563
Manitoba Housing and Renewal Corporation	10,000,000	1,389,120
Manitoba Opera Association Inc. (Note)	138,700	138,700
Manitoba Opportunities Fund Ltd	229,340,490	229,340,490
Manitoba Student Aid Program	20,000,000	1,484,324
Multi-Material Stewardship Manitoba Inc	900,000	-
Red River College	5,000,000	-
Rural Entrepreneur Assistance Program	12,850,377	11,489,377
Rural Municipality of Richot	1,035,000	439,447
University College of The North	1,500,000	-
Venture Manitoba Tours Ltd	250,000	-
Winnipeg Symphony Orchestra Inc	285,000	-
	289,166,000	247,393,909
Securities Guaranteed by the Province -		
The Manitoba Hydro-Electric Board	162,601,200	
Manitoba Grow Bonds	2,500,000	165,101,200
		412,495,109

Note: The Manitoba Development Corporation is administering this guarantee for the Province.

CUSTODIAL TRUST FUNDS HELD BY THE DEPARTMENT OF FINANCE AND OTHER GOVERNMENT DEPARTMENTS

As at March 31, 2011

	Cash On Hand	Cash In Bank	Bonds and Other Securities	2011 Balance	2010 Balance
FINANCE:					
Conservation	-	-	338,470	338,470	338,470
Economic Innovations and Technology Council	-	-	1	1	1
Environmental Operations Divisions	-	-	500,000	500,000	500,000
Family Services and Consumer Affairs	-	-	5,000	5,000	-
Finance	-	-	9,177,452	9,177,452	6,193,252
Justice	-	-	46,030	46,030	46,030
Public Service Group Insurance Fund	-	-	88,322,419	88,322,419	91,321,950
OTHER GOVERNMENT DEPARTMENTS:					
Aboriginal and Northern Affairs	100	10,420,835	-	10,420,935	13,591,797
Agriculture, Food and Rural Initiatives	-	103,386	-	103,386	66,964
Education	-	3,187	-	3,187	5,670
Family Services and Consumer Affairs	1,260	438,046	150,000	589,306	596,481
Health	2,601	9,044	50,000	61,645	66,633
Housing and Community Development	-	362,510	-	362,510	388,243
Justice	31,573	3,734,311	-	3,765,884	4,116,788
Labour and Immigration	-	239,348	-	239,348	199,685
	35,534	15,310,667	98,589,372	113,935,573	117,431,964

NOTE 1: The Department of Finance provides a safekeeping service for various departments, agencies, boards and commissions. Other government departments also provide a safekeeping service of shares. These shares as well as other items are not valued for inclusion in the above Custodial Trust Funds.

NOTE 2: Bonds and other securities held as Custodial Trust Funds are shown at face or par value, except for approximately $88 million of Public Services Group Insurance Fund pooled investment funds for equities and unitized bonds, which are recorded at cost.

NOTE 3: Custodial Trust Funds arise where the Government's obligation is custodial in nature and there is little or no administrative responsibility. Generally, the responsibility for investment of Custodial Trust Funds is that of the depositor.

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STATEMENT OF REVENUE

For the Year Ended March 31, 2011

Actual 2009-2010 $	Actual 2010-2011 $	Increase (Decrease) $		2010-2011 Actual $	2010-2011 Estimated $	Variance $
			TAXATION			
			Income Taxes:			
2,401,381,056	2,591,827,317	190,446,261	Individual Income Tax	2,591,827,317	2,420,500,000	171,327,317
257,081,289	329,918,240	72,836,951	Corporation Income Tax	329,918,240	246,900,000	83,018,240
			Other Taxes:			
233,158,312	225,118,953	(8,039,359)	Corporations Tax	225,118,953	196,200,000	28,918,953
139,807,658	147,740,608	7,932,950	Gasoline Tax	147,740,608	141,300,000	6,440,608
53,661,312	58,697,185	5,035,873	Land Transfer Tax	58,697,185	51,000,000	7,697,185
364,735,590	373,944,183	9,208,593	Levy for Health and Education	373,944,183	377,650,000	(3,705,817)
2,599	2,599	-	Succession Duty and Gift Tax	2,599	-	2,599
64,090	64,180	90	Mining Claim Lease Tax	64,180	72,000	(7,820)
9,923,506	41,954,325	32,030,819	Mining Tax	41,954,325	6,000,000	35,954,325
90,158,081	93,681,751	3,523,670	Motive Fuel Tax	93,681,751	88,600,000	5,081,751
8,088,333	10,171,723	2,083,390	Oil and Natural Gas Tax	10,171,723	7,676,000	2,495,723
1,573,957,753	1,622,543,838	48,586,085	Retail Sales Tax	1,622,543,838	1,672,732,049	(50,188,211)
215,543,103	233,657,666	18,114,563	Tobacco Tax	233,657,666	225,000,000	8,657,666
3,509,917	3,520,317	10,400	Environmental Protection Tax	3,520,317	3,200,000	320,317
5,351,072,599	5,732,842,885	381,770,286	**TOTAL REVENUE FROM TAXATION**	5,732,842,885	5,436,830,049	296,012,836

Actual 2009-2010 $	Actual 2010-2011 $	Increase (Decrease) $		2010-2011 Actual $	2010-2011 Estimated $	Variance $
			OTHER REVENUE:			
			LEGISLATIVE ASSEMBLY:			
625,120	552,493	(72,627)	Auditor General's Office Fees	552,493	450,000	102,493
1,846	15,078	13,232	Sundry	15,078	6,000	9,078
			EXECUTIVE COUNCIL:			
59	-	(59)	Sundry	-	-	-
			ABORIGINAL AND NORTHERN AFFAIRS:			
116,184	159,547	43,363	Sundry	159,547	130,000	29,547
			ADVANCED EDUCATION AND LITERACY:			
59,813	63,337	3,524	Fees	63,337	62,000	1,337
766,741	966,239	199,498	Sundry	966,239	1,390,000	(423,761)
			AGRICULTURE, FOOD AND RURAL INITIATIVES:			
2,874,860	2,883,591	8,731	Fees	2,883,591	3,431,000	(547,409)
80,936	89,684	8,748	Sundry	89,684	47,000	42,684
			CIVIL SERVICE COMMISSION:			
126,692	134,519	7,827	Sundry	134,519	133,000	1,519
			CONSERVATION:			
2,628,080	1,910,500	(717,580)	Cottaging Initiative	1,910,500	3,837,000	(1,926,500)
371,467	461,129	89,662	Environment Fees and Sundry	461,129	339,000	122,129
3,940,822	4,355,673	414,851	Forestry Fees and Sundry	4,355,673	4,335,000	20,673
1,502,500	1,903,383	400,883	Land Information Sales and Fees	1,903,383	1,795,000	108,383
10,285,088	10,218,771	(66,317)	Park Fees	10,218,771	9,924,000	294,771
10,833,114	5,871,368	(4,961,746)	Regional Operations Fees and Cost Recovery	5,871,368	4,942,000	929,368
4,234,330	4,019,705	(214,625)	Wildlife Sundry	4,019,705	4,646,000	(626,295)
370,511	225,259	(145,252)	Sundry	225,259	326,000	(100,741)

			CULTURE, HERITAGE AND TOURISM:			
332,374	342,818	10,444	Archives of Manitoba Fees	342,818	333,000	9,818
401,321	426,049	24,728	Communications Services Manitoba Fees	426,049	336,000	90,049
714,400	710,500	(3,900)	Hudson's Bay Company History Foundation	710,500	800,000	(89,500)
522,386	437,115	(85,271)	Manitoba Film Classification Board Fees	437,115	567,000	(129,885)
313,140	315,802	2,662	Statutory Publications Fees	315,802	388,000	(72,198)
135,672	109,637	(26,035)	Translation Services Fees	109,637	160,000	(50,363)
2,145	2,332	187	Sundry	2,332	3,000	(668)
			EDUCATION:			
697,719	680,691	(17,028)	Fees	680,691	713,000	(32,309)
362,427	320,883	(41,544)	Sundry	320,883	332,000	(11,117)
			ENTREPRENEURSHIP, TRAINING AND TRADE:			
24,011	-	(24,011)	Cost Recovery from New Brunswick	-	-	-
476,465	473,992	(2,473)	Fees	473,992	464,000	9,992
4,902,338	4,882,176	(20,162)	Sundry	4,882,176	7,116,000	(2,233,824)
			FAMILY SERVICES AND CONSUMER AFFAIRS:			
1,142,496	1,121,501	(20,995)	Automobile Injury Appeals Commission Cost Recovery	1,121,501	1,303,000	(181,499)
18,179,877	20,753,627	2,573,750	Children's Special Allowance Recoveries	20,753,627	19,922,000	831,627
1,017,326	1,007,054	(10,272)	Claimant Advisor Office Cost Recovery	1,007,054	1,156,000	(148,946)
1,966,715	2,471,102	504,387	Consumer Affairs Fees	2,471,102	2,109,000	362,102
1,378,474	1,378,474	-	Cost Recovery from Municipalities	1,378,474	1,378,000	474
8,166,958	6,298,846	(1,868,112)	Income Assistance Recoveries	6,298,846	8,710,000	(2,411,154)
1,097,409	1,168,233	70,824	Insurance Act Fees and Cost Recovery	1,168,233	1,160,000	8,233
209,840	209,840	-	Levy for Local Government Welfare Purposes in Unorganized Territory	209,840	210,000	(160)
1,385,836	1,281,864	(103,972)	Public Utilities Board Cost Recovery	1,281,864	1,382,000	(100,136)
249,710	306,060	56,350	Trust and Loan Fees	306,060	245,000	61,060
1,572,518	1,449,991	(122,527)	Sundry	1,449,991	1,416,000	33,991
			FINANCE:			
26,316,832	14,792,332	(11,524,500)	Recovery of Prior Years' Expenses	14,792,332	4,500,000	10,292,332
1,606,001	6,580,512	4,974,511	Sundry	6,580,512	1,656,000	4,924,512
			HEALTH:			
6,212,508	5,202,693	(1,009,815)	Sundry	5,202,693	5,571,000	(368,307)
118,205,061	106,554,400	(11,650,661)	Carried Forward	106,554,400	97,723,000	8,831,400

Actual 2009-2010 $	2010-2011 $	Increase (Decrease) $		2010-2011 Actual $	2010-2011 Estimated $	Variance $
118,205,061	106,554,400	(11,650,661)	Brought Forward	106,554,400	97,723,000	8,831,400
			HEALTHY LIVING, YOUTH AND SENIORS:			
76,792	76,140	(652)	Sundry	76,140	25,000	51,140
			INFRASTRUCTURE AND TRANSPORTATION:			
126,924,741	131,321,880	4,397,139	Automobile and Motor Carrier Licences and Fees	131,321,880	118,026,000	13,295,880
4,046,891	5,314,243	1,267,352	Cost Recovery from Municipalities and Other Third Parties	5,314,243	4,257,000	1,057,243
20,392,636	21,164,417	771,781	Drivers' Licences	21,164,417	19,416,000	1,748,417
120,700	116,947	(3,753)	Licence Suspension Appeal Board Fees	116,947	100,000	16,947
847,412	855,306	7,894	Rentals from Various Government Properties	855,306	1,396,000	(540,694)
254,883	260,559	5,676	Taxicab Licences and Fees	260,559	200,000	60,559
1,878,584	2,363,008	484,424	Sundry	2,363,008	1,527,000	836,008
			INNOVATION, ENERGY AND MINES:			
4,711,524	4,286,559	(424,965)	Minerals Royalties and Fees	4,286,559	4,051,000	235,559
12,648,789	21,395,408	8,746,619	Petroleum Royalties and Fees	21,395,408	8,210,000	13,185,408
365,328	675,063	309,735	Sundry	675,063	504,000	171,063
			JUSTICE:			
485,450	477,375	(8,075)	Cost Recovery from City of Winnipeg	477,375	486,000	(8,625)
2,661,223	2,771,738	110,515	Cost Recovery from Municipalities	2,771,738	2,722,000	49,738
5,114,935	5,362,670	247,735	Cost Recovery from Victims Assistance Trust Fund	5,362,670	5,507,000	(144,330)
1,141,695	586,840	(554,855)	Escheats to the Crown	586,840	50,000	536,840
27,317,916	30,550,089	3,232,173	Fines and Costs	30,550,089	34,256,000	(3,705,911)
8,007,364	8,841,306	833,942	Law Fees	8,841,306	7,169,000	1,672,306
3,182,267	3,107,908	(74,359)	Sundry	3,107,908	3,052,000	55,908
			LABOUR AND IMMIGRATION:			
8,894,600	8,717,900	(176,700)	Cost Recovery from Workers Compensation Board	8,717,900	10,058,000	(1,340,100)
3,974,206	3,933,888	(40,318)	Fees	3,933,888	4,003,000	(69,112)
118,403	105,055	(13,348)	Sundry	105,055	80,000	25,055

			LOCAL GOVERNMENT:			
8,569,469	8,166,969	(402,500)	Cost Recovery from Municipalities	8,166,969	9,638,000	(1,471,031)
695,475	586,198	(109,277)	Fees	586,198	646,000	(59,802)
37,444	42,468	5,024	Sundry	42,468	52,000	(9,532)
			WATER STEWARDSHIP:			
3,412,980	3,085,239	(327,741)	Fisheries Fees and Sundry	3,085,239	3,398,000	(312,761)
114,744,663	114,849,974	105,311	Water Power Rentals	114,849,974	110,000,000	4,849,974
175,559	183,854	8,295	Water Resources Sundry	183,854	88,000	95,854
			EMERGENCY EXPENDITURES:			
-	-	-	Sundry	-	25,000	(25,000)
			NET INCOME OF GOVERNMENT BUSINESS ENTERPRISES:			
306,673,290	332,101,321	25,428,031	Manitoba Lotteries Corporation	332,101,321	312,700,000	19,401,321
233,676,902	250,495,674	16,818,772	Manitoba Liquor Control Commission	250,495,674	246,800,000	3,695,674
			SPECIAL OPERATING AGENCIES:			
250,000	250,000	-	Civil Legal Services	250,000	250,000	-
2,500,000	2,500,000	-	Companies Office	2,500,000	2,500,000	-
7,850,000	8,800,000	950,000	Manitoba Securities Commission	8,800,000	8,800,000	-
11,000,000	11,000,000	-	The Property Registry	11,000,000	11,000,000	-
2,500,000	2,500,000	-	Vehicle and Equipment Management Agency	2,500,000	2,500,000	-
280,000	380,000	100,000	Vital Statistics Agency	380,000	380,000	-
			SALE OF GOVERNMENT ASSETS:			
100,676	169,908	69,232	Proceeds from Sale of Other Capital Assets	169,908	2,465,000	(2,295,092)
62,521	89,530	27,009	Gain on Sale of Tangible Capital Assets	89,530	-	89,530
1,043,900,379	1,094,039,834	50,139,455	**TOTAL OTHER REVENUE**	1,094,039,834	1,034,060,000	59,979,834
6,394,972,978	6,826,882,719	431,909,741	**TOTAL OWN SOURCE REVENUE**	6,826,882,719	6,470,890,049	355,992,670

Actual 2009-2010 $	Actual 2010-2011 $	Increase (Decrease) $		2010-2011 Actual $	2010-2011 Estimated $	Variance $
			GOVERNMENT OF CANADA			
2,063,394,000	2,001,518,000	(61,876,000)	Equalization	2,001,518,000	2,001,500,000	18,000
897,402,000	948,896,000	51,494,000	Canada Health Transfer	948,896,000	953,358,000	(4,462,000)
392,184,000	404,249,000	12,065,000	Canada Social Transfer	404,249,000	404,698,000	(449,000)
55,073,298	129,403,343	74,330,045	Infrastructure Renewal	129,403,343	150,822,000	(21,418,657)
35,571,286	16,639,402	(18,931,884)	Manitoba Floodway Expansion	16,639,402	39,869,000	(23,229,598)
12,357,192	11,799,602	(557,590)	Health Funds	11,799,602	9,038,000	2,761,602
-	12,189,000	12,189,000	Transitional Payment-Corporation Capital Tax Phase-Out	12,189,000	9,100,000	3,089,000
			OTHER			
74,652	87,203	12,551	Aboriginal and Northern Affairs	87,203	100,000	(12,797)
8,357,226	8,267,309	(89,917)	Advanced Education and Literacy	8,267,309	8,523,000	(255,691)
1,976,132	1,544,826	(431,306)	Agriculture, Food and Rural Initiatives	1,544,826	5,829,000	(4,284,174)
516,589	904,054	387,465	Conservation	904,054	720,000	184,054
734,842	107,174	(627,668)	Culture, Heritage and Tourism	107,174	260,000	(152,826)
10,325,566	11,067,563	741,997	Education	11,067,563	11,639,000	(571,437)
84,014,224	90,034,491	6,020,267	Entrepreneurship, Training and Trade	90,034,491	86,804,000	3,230,491
4,506,868	4,622,585	115,717	Family Services and Consumer Affairs	4,622,585	4,507,000	115,585
2,321,623	2,320,576	(1,047)	Finance	2,320,576	2,298,000	22,576
5,869,555	2,316,277	(3,553,278)	Health	2,316,277	4,775,000	(2,458,723)
106,701	2,347,050	2,240,349	Healthy Living, Youth and Seniors	2,347,050	2,142,000	205,050
6,416,973	7,826,139	1,409,166	Infrastructure and Transportation	7,826,139	5,198,000	2,628,139
14,019,318	13,315,705	(703,613)	Justice	13,315,705	13,219,000	96,705
30,038,688	31,030,004	991,316	Labour and Immigration	31,030,004	31,071,000	(40,996)
(379,313)	-	379,313	Local Governments	-	-	-
51,056,324	26,802,056	(24,254,268)	Emergency Expenditures	26,802,056	5,000,000	21,802,056
222,766	224,300	1,534	French Language Services	224,300	425,000	(200,700)
3,676,160,510	3,727,511,659	51,351,149	**TOTAL GOVERNMENT OF CANADA**	3,727,511,659	3,750,895,000	(23,383,341)
10,071,133,488	10,554,394,378	483,260,890	**TOTAL REVENUE BEFORE COMMISSIONS:**	10,554,394,378	10,221,785,049	332,609,329
			LESS: Commissions Retained by Revenue Officers (Note 1)			
4,112,618	4,132,049	19,431	Retail Sales Tax	4,132,049	4,132,049	-
252,007	244,977	(7,030)	Licence Sales by Vendor	244,977	244,977	-
6,703	-	(6,703)	Park Fees	-	-	-
10,066,762,160	10,550,017,352	483,255,192	**TOTAL REVENUE**	10,550,017,352	10,217,408,023	332,609,329

NOTE 1: The actual and estimated revenue of the 2010-2011 fiscal year as well as the 2009-2010 revenue has been increased to reflect commissions retained by Revenue Officers. The commissions are deducted at the end of the statement to determine net government revenue.

NOTE 2: Certain of the 2009-2010 figures have been reclassified to be consistent with the 2010-2011 presentation.

STATEMENT OF EXPENSE

For the Year Ended March 31, 2011

(with comparative figures for the year ended March 31,2010)

Actual 2009-2010 $	Actual 2010-2011 $	Increase (Decrease) $		Actual $	2010-2011 Authorized $	Unexpended $
36,097,778	37,131,829	1,034,051	Legislative Assembly	37,131,829	38,516,804	1,384,975
4,118,386	4,123,385	4,999	Executive Council	4,123,385	4,227,000	103,615
41,197,646	37,991,453	(3,206,193)	Aboriginal and Northern Affairs	37,991,453	38,182,000	190,547
599,652,523	620,262,416	20,609,893	Advanced Education and Literacy	620,262,416	627,325,000	7,062,584
220,318,850	192,760,579	(27,558,271)	Agriculture, Food and Rural Initiatives	192,760,579	220,220,000	27,459,422
6,449,604	19,414,275	12,964,671	Civil Service Commission	19,414,275	20,480,000	1,065,725
136,099,330	124,223,356	(11,875,974)	Conservation	124,223,356	125,258,250	1,034,894
69,004,093	63,376,922	(5,627,171)	Culture, Heritage and Tourism	63,376,922	63,519,000	142,078
1,465,309,762	1,510,670,703	45,360,941	Education	1,510,670,703	1,508,848,500	(1,822,203)
8,058,974	8,714,785	655,811	Employee Pensions and Other Costs	8,714,785	18,060,000	9,345,215
155,346,034	155,711,897	365,863	Entrepreneurship, Training and Trade	155,711,897	155,970,500	258,603
1,292,194,109	1,361,396,485	69,202,376	Family Services and Consumer Affairs	1,361,396,485	1,374,648,000	13,251,515
328,059,025	322,829,887	(5,229,138)	Finance	322,829,887	322,831,131	1,244
4,471,937,963	4,676,443,557	204,505,593	Health	4,676,443,557	4,724,868,000	48,424,443
71,709,429	75,020,893	3,311,464	Healthy Living, Youth and Seniors	75,020,893	76,989,500	1,968,607
69,192,531	52,169,110	(17,023,421)	Housing and Community Development	52,169,110	72,336,000	20,166,890
578,803,099	617,018,758	38,215,660	Infrastructure and Transportation	617,018,758	629,832,035	12,813,277
76,261,550	75,944,304	(317,246)	Innovation, Energy and Mines	75,944,304	78,376,259	2,431,955
410,778,523	425,744,762	14,966,240	Justice	425,744,762	430,019,050	4,274,288
58,388,375	59,321,791	933,416	Labour and Immigration	59,321,791	61,147,000	1,825,209
247,871,008	283,207,672	35,336,664	Local Government	283,207,672	286,381,000	3,173,328
11,913,269	12,664,605	751,337	Sport	12,664,605	12,669,000	4,395
32,315,560	32,200,395	(115,165)	Water Stewardship	32,200,395	33,602,200	1,401,805
2,932,124	3,376,116	443,993	Enabling Appropriations	3,376,116	28,316,106	24,939,989
173,874,875	118,400,272	(55,474,603)	Other Appropriations	118,400,272	119,407,000	1,006,728
10,567,884,417	10,890,120,208	322,235,791	**TOTAL EXPENSE**	10,890,120,208	11,072,029,335	181,909,127

NOTE: Debt Servicing expenses included in the Department of Finance expenses are net of cost recoveries and interest income of debt servicing costs on self-supporting debt from Crown Corporations and Government Agencies in the amount of $973,597,131 as at March 31, 2011 (2010 - $954,412,365).

EXPENSE TYPES

PERSONNEL SERVICES

All salaries and wages paid to Ministers, contract employees and regular civil servants are included in this category. Also included are indemnities, living and constituency allowances paid to M.L.A.'s, overtime, remoteness allowances, shift premiums and other negotiated payments for all employees. The employer portion of mandatory contributions to EI, CPP, Worker's Compensation, etc. are considered as personnel costs and are reported under this category.

GRANTS/TRANSFER PAYMENTS

Payments to various individuals and organizations in support of various projects and programs including bursaries, cultural activities, charitable organizations, etc. Grants, other than for capital purposes, and transfer payments to other governments and government agencies are reported in this category.

TRANSPORTATION

Payments made for the transportation of government personnel, including Ministers and M.L.A.'s, other citizens and commodities are included in this category. Other costs of traveling such as accommodation and meals are recorded separately under the "Other Operating" category.

COMMUNICATION

The cost of telephones, telex, postage, advertising and other costs related to the dissemination of information to the public or to the employees of the government are included in this category.

SUPPLIES AND SERVICES

The cost of goods and services that are used in the current operations of the government such as construction materials, office supplies, utilities, leased space, rental of equipment and vehicles and the payment to outside professional persons and firms are included in this category.

DEBT SERVICING

This includes the costs related to the public debt of the province such as debt redemptions, premiums, interest, and other charges by banks for exchange and other services, etc.

MINOR CAPITAL

This category includes costs for the purchase, construction or improvement of capital assets that are under the established capitalization dollar threshold established for each asset class.

AMORTIZATION

Amortization is the process of allocating the cost of a tangible capital asset, less its residual value, over its estimated useful life in order to match costs with the revenue or public services that they help generate.

OTHER OPERATING

The payments for accommodation and meals for civil servants while on government business are shown under this classification. Also included are computer related expenses, insurance, employer educational assistance and other costs that cannot be included in another category.

SOCIAL ASSISTANCE AND RELATED COSTS

This classification represents expenditures for goods, services and/or benefits provided to citizens for their direct consumption as social assistance provisions.

SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

For the Year Ended March 31, 2011
($ thousands)

Department	Personnel Services	Grants/ Transfer Payments	Transportation	Communication	Supplies and Services
Legislative Assembly	27,029	-	287	1,018	3,376
Executive Council	2,468	1,400	33	100	59
Aboriginal and Northern Affairs	6,511	26,953	529	263	2,331
Advanced Education and Literacy	8,895	610,461	133	311	1,942
Agriculture, Food and Rural Initiatives	31,637	144,252	1,508	1,383	9,023
Civil Service Commission	16,726	-	137	390	1,786
Conservation	67,233	3,286	11,188	2,574	22,527
Culture, Heritage, and Tourism	15,272	42,914	198	974	4,496
Education	27,387	1,326,336	761	1,194	9,551
Employee Pensions and Other Costs	156,379	-	-	-	4,234
Entrepreneurship, Training and Trade	30,206	12,129	1,047	1,688	6,255
Family Services and Consumer Affairs	171,374	238,108	3,705	3,908	29,934
Finance	30,919	322,532	560	1,776	4,461
Health	87,286	4,526,469	5,679	2,326	40,549
Healthy Living, Youth and Seniors	9,712	55,708	323	2,076	2,626
Housing and Community Development	1,970	52,454	74	60	212
Infrastructure and Transportation	160,551	77,620	12,777	4,153	208,038
Innovation, Energy and Mines	29,829	21,279	883	800	12,229
Justice	250,646	3,244	6,174	2,868	137,083
Labour and Immigration	22,481	568	733	1,126	3,172
Local Government	16,459	309,741	516	451	2,024
Sport	174	12,417	8	6	40
Water Stewardship	15,527	7,662	1,459	469	5,793
Enabling Appropriations	68	3,169	11	25	97
Other Appropriations	11,938	21,540	24,319	534	33,560
Total Expense Types	1,198,677	7,820,241	73,042	30,472	545,398
Recoveries	(195,315)	(348,185)	(1,849)	(1,639)	(92,966)
Net Expense Types	1,003,361	7,472,056	71,193	28,832	452,432
Comparison of Expense Types					
2011	1,003,361	7,472,056	71,193	28,832	452,432
2010	996,427	7,200,128	52,621	32,421	509,953
	6,934	271,928	18,572	(3,589)	(57,521)

SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

Debt Servicing	Other Operating	Social Assistance Related	Minor Capital	Amortization	Total Expenses	Recoveries Into Appropriations	Net Expenses
2	4,879	-	482	60	37,132	-	37,132
-	43	-	6	15	4,123	-	4,123
559	767	-	16	64	37,991	-	37,991
1,376	2,351	-	25	130	625,624	(5,361)	620,262
84	7,537	-	328	390	196,142	(3,381)	192,761
-	993	-	117	40	20,191	(777)	19,414
3,708	12,621	-	1,824	3,962	128,923	(4,700)	124,223
750	1,347	-	194	595	66,740	(3,363)	63,377
26	145,618	116	292	138	1,511,421	(750)	1,510,671
-	4	-	-	-	160,618	(151,903)	8,715
6,447	3,107	102,001	188	809	163,876	(8,164)	155,712
1,042	17,219	900,849	477	3,115	1,369,729	(8,332)	1,361,396
233,067	5,452	-	44	2,427	601,238	(278,408)	322,830
775	8,763	29	564	4,004	4,676,444	-	4,676,444
-	5,356	3,599	69	7	79,476	(4,455)	75,021
52	163	155	14	112	55,268	(3,099)	52,169
112,491	33,202	-	11,398	126,916	747,145	(130,127)	617,019
2,581	66,893	-	1,031	8,630	144,155	(68,211)	75,944
1,533	22,820	727	1,156	1,826	428,078	(2,333)	425,745
104	1,576	29,023	101	436	59,322	-	59,322
7	3,729	-	225	53	333,206	(49,998)	283,208
-	20	-	-	-	12,665	-	12,665
44	1,968	-	256	272	33,450	(1,250)	32,200
-	5	-	-	-	3,376	-	3,376
5	24,046	-	168	2,291	118,400	-	118,400
364,654	370,480	1,036,500	18,975	156,294	11,614,732	(724,612)	10,890,120
(4,416)	(68,068)	(2,531)	(873)	(8,770)	(724,612)	724,612	-
360,238	302,413	1,033,969	18,102	147,524	10,890,120	-	10,890,120
360,238	302,413	1,033,969	18,102	147,524	10,890,120	-	10,890,120
342,428	317,635	962,405	24,665	129,201	10,567,884	-	10,567,884
17,810	(15,222)	71,564	(6,563)	18,323	322,236	-	322,236

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES
PART A - OPERATING EXPENSE

For the Year Ended March 31, 2011

Department	Amount Authorized	Amount Expended	Unexpended Balance
	$	$	$
Legislative Assembly	38,516,804	37,131,829	1,384,975
Executive Council	4,227,000	4,123,385	103,615
Aboriginal and Northern Affairs	38,182,000	37,991,453	190,547
Advanced Education and Literacy	627,325,000	620,262,416	7,062,584
Agriculture, Food and Rural Initiatives	220,220,000	192,760,579	27,459,422
Civil Service Commission	20,480,000	19,414,275	1,065,725
Conservation	125,258,250	124,223,356	1,034,894
Culture, Heritage and Tourism	63,519,000	63,376,922	142,078
Education	1,508,848,500	1,510,670,703	(1,822,203)
Employee Pensions and Other Costs	18,060,000	8,714,785	9,345,215
Entrepreneurship, Training and Trade	155,970,500	155,711,897	258,603
Family Services and Consumer Affairs	1,374,648,000	1,361,396,485	13,251,515
Finance	322,831,131	322,829,887	1,244
Health	4,724,868,000	4,676,443,557	48,424,443
Healthy Living, Youth and Seniors	76,989,500	75,020,893	1,968,607
Housing and Community Development	72,336,000	52,169,110	20,166,890
Infrastructure and Transportation	629,832,035	617,018,758	12,813,277
Innovation, Energy and Mines	78,376,259	75,944,304	2,431,955
Justice	430,019,050	425,744,762	4,274,288
Labour and Immigration	61,147,000	59,321,791	1,825,209
Local Government	286,381,000	283,207,672	3,173,328
Sport	12,669,000	12,664,605	4,395
Water Stewardship	33,602,200	32,200,395	1,401,805
Enabling Appropriations	28,316,106	3,376,116	24,939,989
Other Appropriations	119,407,000	118,400,272	1,006,728
TOTAL EXPENSES	11,072,029,335	10,890,120,208	181,909,127

RECONCILIATION WITH THE APPROPRIATION ACT, 2010, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:		
"The Appropriation Act 2010"	$	10,536,741,000
Less: Ministers' Salaries Reduction		(176,000)
General Statutory Appropriations		283,100,000
2010 Printed Estimates of Expenses		10,819,665,000
Amount Authorized by Special Warrants		285,462,500
		11,105,127,500
Members and Speakers Indemnities and Allowances		(513,296)
Debt Servicing		(32,584,869)
	$	11,072,029,335

EXPENSE SUMMARY BY APPROPRIATION

NOTE: Details by department are shown on the following pages. Main estimate authority transfers in accordance with section 33 of the Financial Administration Act, are delineated as follows:

* Main Estimate Authority transferred from XXVI-1, Canada-Manitoba Enabling Vote, to various departmental appropriations.

** Main Estimate Authority transferred from XXVI-3, Justice Initiatives, to various departmental appropriations.

*** Main Estimate Authority transferred from XXVI-4, Internal Service Adjustments, to various departmental appropriations.

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
LEGISLATIVE ASSEMBLY (I)			
1. Indemnities (Statutory)			
Main Estimate	4,983,154		
Personnel Services		4,983,154	
Net	4,983,154	4,983,154	-
2. Retirement Provisions (Statutory)			
Main Estimate	2,954,932		
Personnel Services		2,901,659	
Supplies and Services		53,273	
Net	2,954,932	2,954,932	-
3. Members' Expenses (Statutory)			
Main Estimate	6,530,852		
Personnel Services		2,600,609	
Communication		286,584	
Other Operating		3,643,659	
Net	6,530,852	6,530,852	-
4. Election Financing (Statutory)			
Main Estimate	2,332,766		
Personnel Services		841,654	
Transportation		54,602	
Communication		31,639	
Supplies and Services		890,078	
Other Operating		514,792	
Net	2,332,766	2,332,766	-
5. Other Assembly Expenditures			
Main Estimate	8,316,000		
Personnel Services		5,691,786	
Transportation		87,005	
Communication		497,186	
Supplies and Services		575,588	
Debt Servicing		509	
Other Operating		399,601	
Minor Capital		273,418	
Net	8,316,000	7,525,094	790,906

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
6. Office of the Auditor General			
Main Estimate	6,447,000		
Personnel Services		4,559,898	
Transportation		43,034	
Communication		65,712	
Supplies and Services		982,103	
Debt Servicing		976	
Other Operating		138,489	
Minor Capital		131,068	
Net	6,447,000	5,921,280	525,720
7. Office of the Ombudsman			
Main Estimate	2,934,000		
Personnel Services		2,409,418	
Transportation		38,489	
Communication		72,079	
Supplies and Services		248,938	
Debt Servicing		214	
Other Operating		63,436	
Minor Capital		41,877	
Net	2,934,000	2,874,452	59,548
8. Office of the Chief Electoral Officer			
Main Estimate	1,466,000		
Main Estimate Transfer***	24,100		
Personnel Services		1,178,912	
Transportation		9,072	
Communication		25,434	
Supplies and Services		225,607	
Debt Servicing		161	
Other Operating		50,186	
Net	1,490,100	1,489,371	729
9. Office of the Children's Advocate			
Main Estimate	2,468,000		
Personnel Services		1,862,257	
Transportation		54,723	
Communication		39,532	
Supplies and Services		399,937	
Other Operating		68,594	
Minor Capital		35,286	
Net	2,468,000	2,460,328	7,672
10. Costs Related to Capital Assets			
Main Estimate	60,000		
Amortization		59,600	
Net	60,000	59,600	400
Department Total	38,516,804	37,131,829	1,384,975

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	38,492,704		
Main Estimate Transfer***	24,100		
Personnel Services		27,029,349	
Transportation		286,925	
Communication		1,018,167	
Supplies and Services		3,375,523	
Debt Servicing		1,860	
Other Operating		4,878,756	
Minor Capital		481,648	
Amortization		59,600	
	38,516,804	37,131,829	1,384,975
EXECUTIVE COUNCIL (II)			
1. General Administration			
Main Estimate	2,812,000		
Main Estimate Transfer*	1,000,000		
Main Estimate Transfer***	400,000		
Personnel Services		2,467,536	
Grants/Transfer Payments		1,400,000	
Transportation		32,976	
Communication		99,587	
Supplies and Services		59,378	
Other Operating		42,984	
Minor Capital		6,323	
Net	4,212,000	4,108,785	103,215
2. Costs Related to Capital Assets			
Main Estimate	15,000		
Amortization		14,600	
Net	15,000	14,600	400
Department Total	4,227,000	4,123,385	103,615
Expense Summary by Category			
Main Estimate	2,827,000		
Main Estimate Transfer*	1,000,000		
Main Estimate Transfer***	400,000		
Personnel Services		2,467,536	
Grants/Transfer Payments		1,400,000	
Transportation		32,976	
Communication		99,587	
Supplies and Services		59,378	
Other Operating		42,984	
Minor Capital		6,323	
Amortization		14,600	
	4,227,000	4,123,385	103,615

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
ABORIGINAL AND NORTHERN AFFAIRS (XIX)			
1. Aboriginal and Northern Affairs Executive			
Main Estimate	1,082,000		
Personnel Services		795,055	
Transportation		76,869	
Communication		36,105	
Supplies and Services		79,354	
Debt Servicing		226	
Other Operating		71,863	
Minor Capital		187	
Net	1,082,000	1,059,658	22,342
2. Aboriginal and Northern Affairs Operations			
Main Estimate	35,660,000		
Main Estimate Transfer*	250,000		
Main Estimate Transfer***	75,000		
Special Warrant	1,000,000		
Personnel Services		5,715,514	
Grants/Transfer Payments		26,952,967	
Transportation		451,670	
Communication		227,150	
Supplies and Services		2,251,247	
Debt Servicing		507,530	
Other Operating		695,100	
Minor Capital		15,686	
Net	36,985,000	36,816,863	168,137
3. Costs Related to Capital Assets			
Main Estimate	115,000		
Debt Servicing		51,298	
Amortization		63,633	
Net	115,000	114,932	68
Department Total	38,182,000	37,991,453	190,547
Expense Summary by Category			
Main Estimate	36,857,000		
Main Estimate Transfer*	250,000		
Main Estimate Transfer***	75,000		
Special Warrant	1,000,000		
Personnel Services		6,510,569	
Grants/Transfer Payments		26,952,967	
Transportation		528,539	
Communication		263,255	
Supplies and Services		2,330,601	
Debt Servicing		559,054	
Other Operating		766,962	
Minor Capital		15,873	
Amortization		63,633	
	38,182,000	37,991,453	190,547

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
ADVANCED EDUCATION AND LITERACY (XLIV)			
1. Administration and Finance			
Main Estimate	2,176,000		
Special Warrant	28,000		
Personnel Services		1,642,939	
Grants/Transfer Payments		10,000	
Transportation		60,996	
Communication		54,582	
Supplies and Services		293,908	
Debt Servicing		1,950	
Other Operating		104,232	
Minor Capital		1,750	
Net	2,204,000	2,170,359	33,641
2. Support for Universities and Colleges			
Main Estimate	555,602,000		
Personnel Services		2,280,047	
Grants/Transfer Payments		549,147,436	
Transportation		12,277	
Communication		8,645	
Supplies and Services		441,371	
Other Operating		257,341	
Minor Capital		967	
Recoveries into Appropriation		(1,224,381)	
Net	555,602,000	550,923,702	4,678,298
3. Manitoba Student Aid			
Main Estimate	34,149,000		
Personnel Services		4,041,111	
Grants/Transfer Payments		28,392,247	
Transportation		27,715	
Communication		218,053	
Supplies and Services		858,599	
Debt Servicing		903,203	
Other Operating		1,918,571	
Minor Capital		19,352	
Recoveries into Appropriation		(4,137,070)	
Net	34,149,000	32,241,781	1,907,219
4. Adult Learning and Literacy			
Main Estimate	21,284,000		
Personnel Services		930,780	
Grants/Transfer Payments		19,707,602	
Transportation		32,188	
Communication		29,348	
Supplies and Services		348,133	
Debt Servicing		596	
Other Operating		71,052	
Minor Capital		2,523	
Net	21,284,000	21,122,222	161,778

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
5. Capital Grants			
Main Estimate	13,196,000		
Special Warrant	283,000		
Grants/Transfer Payments		13,203,637	
Net	13,479,000	13,203,637	275,363
6. Costs Related to Capital Assets			
Main Estimate	589,000		
Special Warrant	18,000		
Debt Servicing		470,291	
Amortization		130,424	
Net	607,000	600,715	6,285
Department Total	627,325,000	620,262,416	7,062,584
Expense Summary by Category			
Main Estimate	626,996,000		
Special Warrant	329,000		
Personnel Services		8,894,877	
Grants/Transfer Payments		610,460,922	
Transportation		133,177	
Communication		310,628	
Supplies and Services		1,942,011	
Debt Servicing		1,376,040	
Other Operating		2,351,196	
Minor Capital		24,592	
Amortization		130,424	
Recoveries into Appropriation		(5,361,451)	
	627,325,000	620,262,416	7,062,584

AGRICULTURE, FOOD AND RURAL INITIATIVES (III)

1. Policy and Management			
Main Estimate	7,281,000		
Personnel Services		5,665,770	
Grants/Transfer Payments		14,207	
Transportation		177,151	
Communication		161,687	
Supplies and Services		454,844	
Debt Servicing		64	
Other Operating		376,949	
Minor Capital		59,230	
Net	7,281,000	6,909,901	371,099
2. Risk Management, Credit and Income Support Programs			
Main Estimate	136,678,000		
Special Warrant	4,711,000		
Personnel Services		(89,137)	
Grants/Transfer Payments		124,727,321	
Communication		993	
Supplies and Services		129,818	
Other Operating		180,385	
Recoveries into Appropriation		(1,092,277)	
Net	141,389,000	123,857,104	17,531,896

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Agri-Industry Development and Innovation			
Main Estimate	27,660,000		
Personnel Services		13,990,344	
Grants/Transfer Payments		3,105,948	
Transportation		718,197	
Communication		296,250	
Supplies and Services		4,128,661	
Debt Servicing		173	
Other Operating		997,432	
Minor Capital		164,052	
Recoveries into Appropriation		(179,999)	
Net	27,660,000	23,221,058	4,438,942
4. Agri-Food and Rural Development			
Main Estimate	43,393,000		
Personnel Services		12,069,890	
Grants/Transfer Payments		16,404,306	
Transportation		613,082	
Communication		923,640	
Supplies and Services		4,309,903	
Debt Servicing		62	
Other Operating		5,981,897	
Minor Capital		104,478	
Recoveries into Appropriation		(2,109,216)	
Net	43,393,000	38,298,041	5,094,959
5. Cost Related To capital Assets			
Main Estimate	497,000		
Debt Servicing		84,112	
Amortization		390,363	
Net	497,000	474,475	22,525
Department Total	220,220,000	192,760,579	27,459,422
Expense Summary by Category			
Main Estimate	215,509,000		
Special Warrant	4,711,000		
Personnel Services		31,636,867	
Grants/Transfer Payments		144,251,782	
Transportation		1,508,430	
Communication		1,382,570	
Supplies and Services		9,023,226	
Debt Servicing		84,410	
Other Operating		7,536,663	
Minor Capital		327,760	
Amortization		390,363	
Recoveries into Appropriation		(3,381,492)	
	220,220,000	192,760,579	27,459,422

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
CIVIL SERVICE COMMISSION (XVII)			
1. Civil Service Commission			
Main Estimate	20,439,000		
Personnel Services		16,726,491	
Transportation		137,340	
Communication		390,268	
Supplies and Services		1,785,554	
Debt Servicing		130	
Other Operating		993,329	
Minor Capital		117,285	
Recoveries into Appropriation		(776,521)	
Net	20,439,000	19,373,875	1,065,125
2. Costs Related to Capital Assets			
Main Estimate	41,000		
Amortization		40,400	
Net	41,000	40,400	600
Department Total	20,480,000	19,414,275	1,065,725
Expense Summary by Category			
Main Estimate	20,480,000		
Personnel Services		16,726,491	
Transportation		137,340	
Communication		390,268	
Supplies and Services		1,785,554	
Debt Servicing		130	
Other Operating		993,329	
Minor Capital		117,285	
Amortization		40,400	
Recoveries into Appropriation		(776,521)	
	20,480,000	19,414,275	1,065,725
CONSERVATION (XII)			
1. Administration and Finance			
Main Estimate	7,659,000		
Personnel Services		5,107,943	
Transportation		110,803	
Communication		311,079	
Supplies and Services		1,209,319	
Debt Servicing		9,857	
Other Operating		525,040	
Minor Capital		144,335	
Recoveries into Appropriation		(32,847)	
Net	7,659,000	7,385,529	273,471

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Regional Operations			
Main Estimate	70,682,000		
Main Estimate Transfer*	854,250		
Personnel Services		44,562,660	
Transportation		9,946,828	
Communication		1,241,827	
Supplies and Services		10,647,851	
Debt Servicing		116,013	
Other Operating		4,789,418	
Minor Capital		941,242	
Recoveries into Appropriation		(939,940)	
Net	71,536,250	71,305,900	230,350
3. Conservation Programs			
Main Estimate	24,646,000		
Main Estimate Transfer*	941,000		
Main Estimate Transfer***	226,000		
Personnel Services		12,337,226	
Grants/Transfer Payments		1,618,260	
Transportation		864,332	
Communication		781,058	
Supplies and Services		8,367,598	
Debt Servicing		7,404	
Other Operating		3,725,311	
Minor Capital		450,535	
Recoveries into Appropriation		(2,540,817)	
Net	25,813,000	25,610,907	202,093
4. Environmental Stewardship			
Main Estimate	10,531,000		
Personnel Services		5,155,310	
Grants/Transfer Payments		1,667,363	
Transportation		229,962	
Communication		134,917	
Supplies and Services		768,258	
Debt Servicing		307	
Other Operating		3,511,317	
Minor Capital		52,453	
Recoveries into Appropriation		(1,186,000)	
Net	10,531,000	10,333,888	197,112
5. Minor Capital Projects			
Main Estimate	2,111,000		
Personnel Services		70,258	
Transportation		36,016	
Communication		104,799	
Supplies and Services		1,533,695	
Other Operating		70,247	
Minor Capital		235,568	
Net	2,111,000	2,050,583	60,417

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
6. Costs Related to Capital Assets			
Main Estimate	7,608,000		
Debt Servicing		3,574,181	
Amortization		3,962,369	
Net	7,608,000	7,536,550	71,450
Department Total	125,258,250	124,223,356	1,034,894
Expense Summary by Category			
Main Estimate	123,237,000		
Main Estimate Transfer*	1,795,250		
Main Estimate Transfer***	226,000		
Personnel Services		67,233,397	
Grants/Transfer Payments		3,285,623	
Transportation		11,187,942	
Communication		2,573,681	
Supplies and Services		22,526,721	
Debt Servicing		3,707,761	
Other Operating		12,621,332	
Minor Capital		1,824,133	
Amortization		3,962,369	
Recoveries into Appropriation		(4,699,603)	
	125,258,250	124,223,356	1,034,894
CULTURE, HERITAGE AND TOURISM (XIV)			
1. Administration and Finance			
Main Estimate	2,692,000		
Main Estimate Transfer***	28,000		
Personnel Services		2,188,111	
Transportation		48,212	
Communication		47,943	
Supplies and Services		221,892	
Debt Servicing		1,214	
Other Operating		180,536	
Minor Capital		29,703	
Net	2,720,000	2,717,611	2,389
2. Culture, Heritage and Tourism Programs			
Main Estimate	47,395,000		
Main Estimate Transfer***	141,000		
Personnel Services		4,011,398	
Grants/Transfer Payments		42,913,639	
Transportation		110,732	
Communication		261,076	
Supplies and Services		931,103	
Debt Servicing		5	
Other Operating		613,485	
Minor Capital		50,952	
Recoveries into Appropriation		(1,375,000)	
Net	47,536,000	47,517,390	18,610

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Information Resources			
Main Estimate	11,918,000		
Personnel Services		9,072,850	
Transportation		39,227	
Communication		664,552	
Supplies and Services		3,342,791	
Debt Servicing		3,950	
Other Operating		552,603	
Minor Capital		113,366	
Recoveries into Appropriation		(1,987,744)	
Net	11,918,000	11,801,595	116,405
6. Costs Related to Capital Assets			
Main Estimate	1,345,000		
Debt Servicing		745,144	
Amortization		595,182	
Net	1,345,000	1,340,326	4,674
Department Total	63,519,000	63,376,922	142,078
Expense Summary by Category			
Main Estimate	63,350,000		
Main Estimate Transfer***	169,000		
Personnel Services		15,272,359	
Grants/Transfer Payments		42,913,639	
Transportation		198,171	
Communication		973,571	
Supplies and Services		4,495,787	
Debt Servicing		750,313	
Other Operating		1,346,624	
Minor Capital		194,021	
Amortization		595,182	
Recoveries into Appropriation		(3,362,744)	
	63,519,000	63,376,922	142,078
EDUCATION (XVI)			
1. Administration and Finance			
Main Estimate	2,835,000		
Personnel Services		2,542,144	
Grants/Transfer Payments		11,000	
Transportation		36,533	
Communication		51,941	
Supplies and Services		202,210	
Other Operating		283,604	
Minor Capital		3,738	
Recoveries into Appropriation		(570,000)	
Net	2,835,000	2,561,169	273,831

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. School Programs			
Main Estimate	26,333,000		
Personnel Services		17,186,377	
Grants/Transfer Payments		508,300	
Transportation		519,238	
Communication		892,467	
Supplies and Services		3,752,369	
Debt Servicing		3,011	
Other Operating		1,953,717	
Social Assistance Related		116,443	
Minor Capital		190,889	
Net	26,333,000	25,122,811	1,210,189
3. Bureau de l'education francaise			
Main Estimate	9,816,000		
Special Warrant	645,000		
Personnel Services		3,482,663	
Grants/Transfer Payments		3,822,748	
Transportation		94,863	
Communication		133,997	
Supplies and Services		1,943,697	
Debt Servicing		31	
Other Operating		698,164	
Minor Capital		84,174	
Net	10,461,000	10,260,338	200,662
4. Education and School Tax Credits			
Main Estimate	270,428,000		
Grants/Transfer Payments		276,184,762	
Net	270,428,000	276,184,762	(5,756,762)
5. Support to Schools			
Main Estimate	1,150,108,000		
Main Estimate Transfer***	113,000		
Special Warrant	1,300,500		
Personnel Services		4,176,093	
Grants/Transfer Payments		998,697,518	
Transportation		110,676	
Communication		115,383	
Supplies and Services		3,653,115	
Debt Servicing		2,780	
Other Operating		142,682,649	
Minor Capital		13,534	
Recoveries into Appropriation		(180,000)	
Net	1,151,521,500	1,149,271,749	2,249,751
6. Capital Funding			
Main Estimate	47,112,000		
Grants/Transfer Payments		47,111,999	
Net	47,112,000	47,111,999	1

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
7. Costs Related to Capital Assets			
Main Estimate	158,000		
Debt Servicing		19,699	
Amortization		138,174	
Net	158,000	157,874	126
Department Total	1,508,848,500	1,510,670,703	(1,822,203)
Expense Summary by Category			
Main Estimate	1,506,790,000		
Main Estimate Transfer***	113,000		
Special Warrant	1,945,500		
Personnel Services		27,387,277	
Grants/Transfer Payments		1,326,336,328	
Transportation		761,311	
Communication		1,193,788	
Supplies and Services		9,551,391	
Debt Servicing		25,521	
Other Operating		145,618,134	
Social Assistance Related		116,443	
Minor Capital		292,336	
Amortization		138,174	
Recoveries into Appropriation		(750,000)	
	1,508,848,500	1,510,670,703	(1,822,203)

EMPLOYEE PENSIONS AND OTHER COSTS (VI)

1. Employee Pensions and Other Costs			
Main Estimate	18,060,000		
Personnel Services		156,378,798	
Supplies and Services		4,234,373	
Other Operating		4,382	
Recoveries into Appropriation		(151,902,767)	
Net	18,060,000	8,714,785	9,345,215
Department Total	18,060,000	8,714,785	9,345,215
Expense Summary by Category			
Main Estimate	18,060,000		
Personnel Services		156,378,798	
Supplies and Services		4,234,373	
Other Operating		4,382	
Recoveries into Appropriation		(151,902,767)	
	18,060,000	8,714,785	9,345,215

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
ENTREPRENEURSHIP, TRAINING AND TRADE (X)			
1. Administration and Finance			
Main Estimate	4,408,000		
Main Estimate Transfer*	190,000		
Personnel Services		3,650,187	
Transportation		95,271	
Communication		105,190	
Supplies and Services		532,392	
Debt Servicing		32	
Other Operating		309,952	
Minor Capital		26,890	
Recoveries into Appropriation		(217,290)	
Net	4,598,000	4,502,625	95,375
2. Business Services			
Main Estimate	12,706,000		
Main Estimate Transfer*	5,554,000		
Personnel Services		3,504,019	
Grants/Transfer Payments		11,877,995	
Transportation		149,774	
Communication		258,060	
Supplies and Services		960,161	
Debt Servicing		6,018,580	
Other Operating		273,917	
Minor Capital		96,057	
Recoveries into Appropriation		(4,416,140)	
Net	18,260,000	18,722,422	(462,422)
3. Labour Market Skills			
Main Estimate	120,069,000		
Main Estimate Transfer***	449,000		
Special Warrant	4,372,000		
Personnel Services		18,813,959	
Transportation		470,862	
Communication		756,331	
Supplies and Services		3,650,856	
Debt Servicing		15,176	
Other Operating		1,596,744	
Social Assistance Related		102,001,098	
Minor Capital		45,099	
Recoveries into Appropriation		(2,531,000)	
Net	124,890,000	124,819,126	70,874
4. Community and Economic Development			
Main Estimate	2,217,000		
Main Estimate Transfer***	164,000		
Personnel Services		1,667,516	
Transportation		48,181	
Communication		126,173	
Supplies and Services		296,213	
Other Operating		166,559	
Minor Capital		10,847	
Net	2,381,000	2,315,489	65,511

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
5. International Relations and Trade			
Main Estimate	3,650,000		
Main Estimate Transfer*	207,000		
Main Estimate Transfer***	445,500		
Personnel Services		2,570,054	
Grants/Transfer Payments		250,615	
Transportation		283,056	
Communication		441,996	
Supplies and Services		815,253	
Debt Servicing		4,200	
Other Operating		760,229	
Minor Capital		8,614	
Recoveries into Appropriation		(1,000,000)	
Net	4,302,500	4,134,017	168,483
6. Costs Related to Capital Assets			
Main Estimate	1,539,000		
Debt Servicing		409,170	
Amortization		809,048	
Net	1,539,000	1,218,218	320,782
Department Total	155,970,500	155,711,897	258,603
Expense Summary by Category			
Main Estimate	144,589,000		
Main Estimate Transfer*	5,951,000		
Main Estimate Transfer***	1,058,500		
Special Warrant	4,372,000		
Personnel Services		30,205,735	
Grants/Transfer Payments		12,128,610	
Transportation		1,047,144	
Communication		1,687,750	
Supplies and Services		6,254,876	
Debt Servicing		6,447,158	
Other Operating		3,107,402	
Social Assistance Related		102,001,098	
Minor Capital		187,507	
Amortization		809,048	
Recoveries into Appropriation		(8,164,430)	
	155,970,500	155,711,897	258,603

FAMILY SERVICES AND CONSUMER AFFAIRS (IX)

1. Administration and Finance			
Main Estimate	12,686,000		
Personnel Services		8,406,247	
Transportation		108,913	
Communication		286,706	
Supplies and Services		1,253,719	
Debt Servicing		35	
Other Operating		1,392,442	
Minor Capital		120,661	
Net	12,686,000	11,568,723	1,117,277

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Consumer and Corporate Affairs			
Main Estimate	12,051,000		
Personnel Services		8,632,709	
Grants/Transfer Payments		174,000	
Transportation		91,015	
Communication		302,347	
Supplies and Services		1,174,639	
Debt Servicing		12,555	
Other Operating		557,645	
Minor Capital		85,731	
Net	12,051,000	11,030,640	1,020,360
3. Disability Programs and Employment and Income Assistance			
Main Estimate	671,800,000		
Main Estimate Transfer***	21,000		
Special Warrant	31,353,000		
Personnel Services		14,181,265	
Grants/Transfer Payments		22,631,033	
Transportation		732,780	
Communication		714,323	
Supplies and Services		4,253,053	
Debt Servicing		26,767	
Other Operating		5,652,452	
Social Assistance Related		662,695,287	
Minor Capital		2,770	
Recoveries into Appropriation		(8,033,970)	
Net	703,174,000	702,855,761	318,240
4. Child and Family Services			
Main Estimate	477,625,000		
Special Warrant	31,857,000		
Personnel Services		27,206,549	
Grants/Transfer Payments		215,302,475	
Transportation		783,642	
Communication		743,276	
Supplies and Services		13,258,843	
Debt Servicing		8,991	
Other Operating		4,643,903	
Social Assistance Related		238,027,264	
Minor Capital		99,942	
Net	509,482,000	500,074,887	9,407,113
5. Community Service Delivery			
Main Estimate	126,905,000		
Main Estimate Transfer***	575,000		
Special Warrant	5,409,000		
Personnel Services		112,947,137	
Transportation		1,988,625	
Communication		1,861,185	
Supplies and Services		9,993,392	
Debt Servicing		13,006	
Other Operating		4,972,273	
Social Assistance Related		125,972	
Minor Capital		167,627	
Recoveries into Appropriation		(298,328)	
Net	132,889,000	131,770,890	1,118,110

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
6. Costs Related to Capital Assets			
Main Estimate	4,366,000		
Debt Servicing		980,616	
Amortization		3,114,970	
Net	4,366,000	4,095,586	270,414
Department Total	1,374,648,000	1,361,396,485	13,251,515
Expense Summary by Category			
Main Estimate	1,305,433,000		
Main Estimate Transfer**	596,000		
Special Warrant	68,619,000		
Personnel Services		171,373,907	
Grants/Transfer Payments		238,107,508	
Transportation		3,704,976	
Communication		3,907,838	
Supplies and Services		29,933,646	
Debt Servicing		1,041,971	
Other Operating		17,218,715	
Social Assistance Related		900,848,522	
Minor Capital		476,731	
Amortization		3,114,970	
Recoveries into Appropriation		(8,332,298)	
	1,374,648,000	1,361,396,485	13,251,515
FINANCE (VII)			
1. Administration and Finance			
Main Estimate	3,415,000		
Personnel Services		2,546,189	
Transportation		35,045	
Communication		51,691	
Supplies and Services		222,560	
Debt Servicing		18	
Other Operating		119,418	
Minor Capital		11,936	
Net	3,415,000	2,986,857	428,143
2. Treasury			
Main Estimate	2,126,000		
Personnel Services		1,762,581	
Transportation		5,980	
Communication		46,682	
Supplies and Services		136,350	
Debt Servicing		42	
Other Operating		18,432	
Minor Capital		9,286	
Net	2,126,000	1,979,353	146,647

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Comptroller			
Main Estimate	5,960,000		
Personnel Services		5,022,149	
Transportation		8,033	
Communication		429,709	
Supplies and Services		469,226	
Debt Servicing		8,270	
Other Operating		295,467	
Minor Capital		3,210	
Recoveries into Appropriation		(547,474)	
Net	5,960,000	5,688,591	271,409
4. Taxation			
Main Estimate	17,125,000		
Personnel Services		11,571,445	
Transportation		233,141	
Communication		474,672	
Supplies and Services		1,112,564	
Debt Servicing		29,362	
Other Operating		2,343,001	
Minor Capital		5,813	
Net	17,125,000	15,769,996	1,355,004
5. Taxation, Economic and Intergovernmental Fiscal Research			
Main Estimate	4,466,000		
Main Estimate Transfer***	178,000		
Personnel Services		2,755,543	
Transportation		193,402	
Communication		377,835	
Supplies and Services		868,047	
Debt Servicing		199	
Other Operating		435,808	
Minor Capital		8,584	
Net	4,644,000	4,639,419	4,581
6. Insurance and Risk Management			
Main Estimate	474,000		
Personnel Services		394,490	
Transportation		1,936	
Communication		5,261	
Supplies and Services		30,476	
Other Operating		1,699,049	
Minor Capital		72	
Recoveries into Appropriation		(1,675,820)	
Net	474,000	455,465	18,535

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
7. Treasury Board Secretariat			
Main Estimate	7,909,000		
Main Estimate Transfer*	690,000		
Personnel Services		6,866,877	
Transportation		55,649	
Communication		138,566	
Supplies and Services		927,061	
Debt Servicing		81	
Other Operating		499,095	
Minor Capital		4,675	
Net	8,599,000	8,492,003	106,997
8. Costs Related to Capital Assets			
Main Estimate	3,263,000		
Main Estimate Transfer***	13,000		
Debt Servicing		843,949	
Amortization		2,427,234	
Net	3,276,000	3,271,183	4,817
9. Net Tax Credit Payments			
Main Estimate	44,012,000		
Grants/Transfer Payments		322,531,652	
Recoveries into Appropriation		(276,184,762)	
Net	44,012,000	46,346,890	(2,334,890)
10. Public Debt (Statutory)			
Main Estimate	233,200,131		
Transportation		26,401	
Communication		251,630	
Supplies and Services		695,146	
Debt Servicing		232,185,117	
Other Operating		41,836	
Net	233,200,131	233,200,131	-
Departmental Total	322,831,131	322,829,887	1,244
Expense Summary by Category			
Main Estimate	321,950,131		
Main Estimate Transfer*	690,000		
Main Estimate Transfer***	191,000		
Personnel Services		30,919,275	
Grants/Transfer Payments		322,531,652	
Transportation		559,587	
Communication		1,776,045	
Supplies and Services		4,461,430	
Debt Servicing		233,067,039	
Other Operating		5,452,105	
Minor Capital		43,576	
Amortization		2,427,234	
Recoveries into Appropriation		(278,408,056)	
	322,831,131	322,829,887	1,244

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
HEALTH (XXI)			
1. Administration, Finance and Accountability			
Main Estimate	10,515,000		
Special Warrant	34,000		
Personnel Services		8,295,649	
Grants/Transfer Payments		403,288	
Transportation		82,110	
Communication		277,566	
Supplies and Services		763,097	
Debt Servicing		26,718	
Other Operating		560,266	
Minor Capital		14,574	
Net	10,549,000	10,423,267	125,733
2. Corporate and Provincial Program Support			
Main Estimate	20,040,000		
Special Warrant	1,886,000		
Personnel Services		9,159,171	
Grants/Transfer Payments		2,547,655	
Transportation		76,941	
Communication		393,809	
Supplies and Services		2,320,806	
Debt Servicing		(16)	
Other Operating		5,015,550	
Minor Capital		225,612	
Net	21,926,000	19,739,528	2,186,472
3. Health Workforce			
Main Estimate	11,077,000		
Main Estimate Transfer*	230,000		
Personnel Services		7,250,189	
Grants/Transfer Payments		644,927	
Transportation		62,821	
Communication		348,562	
Supplies and Services		1,620,569	
Debt Servicing		317	
Other Operating		603,426	
Minor Capital		20,134	
Net	11,307,000	10,550,945	756,055
4. Primary Health Care			
Main Estimate	52,081,000		
Special Warrant	819,000		
Personnel Services		38,748,805	
Grants/Transfer Payments		2,368,500	
Transportation		525,518	
Communication		302,773	
Supplies and Services		8,542,872	
Debt Servicing		351	
Other Operating		1,349,064	
Minor Capital		189,902	
Net	52,900,000	52,027,784	872,216

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
5. Regional Affairs			
Main Estimate	11,363,000		
Main Estimate Transfer*	857,000		
Special Warrant	251,000		
Personnel Services		5,223,882	
Grants/Transfer Payments		738,600	
Transportation		3,634,116	
Communication		151,973	
Supplies and Services		1,603,645	
Debt Servicing		118	
Other Operating		466,346	
Social Assistance Related		25,015	
Minor Capital		7,657	
Net	12,471,000	11,851,352	619,648
6. Public Health			
Main Estimate	46,420,000		
Personnel Services		17,569,251	
Grants/Transfer Payments		47,500	
Transportation		492,113	
Communication		767,941	
Supplies and Services		23,750,171	
Debt Servicing		896	
Other Operating		761,304	
Minor Capital		102,142	
Net	46,420,000	43,491,319	2,928,681
7. Health Services Insurance Fund			
Main Estimate	4,399,024,000		
Main Estimate Transfer*	23,913,000		
Special Warrant	44,060,000		
Personnel Services		1,038,659	
Grants/Transfer Payments		4,432,694,120	
Transportation		805,148	
Communication		83,345	
Supplies and Services		1,947,403	
Debt Servicing		(23,920)	
Other Operating		6,960	
Social Assistance Related		4,226	
Minor Capital		4,168	
Net	4,466,997,000	4,436,560,110	30,436,890
8. Capital Funding			
Main Estimate	95,172,000		
Grants/Transfer Payments		87,024,456	
Net	95,172,000	87,024,456	8,147,544
9. Costs Related to Capital Assets			
Main Estimate	7,126,000		
Debt Servicing		770,565	
Amortization		4,004,230	
Net	7,126,000	4,774,795	2,351,205
Department Total	4,724,868,000	4,676,443,557	48,424,443

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	4,652,818,000		
Main Estimate Transfer*	25,000,000		
Special Warrant	47,050,000		
Personnel Services		87,285,605	
Grants/Transfer Payments		4,526,469,047	
Transportation		5,678,768	
Communication		2,325,969	
Supplies and Services		40,548,563	
Debt Servicing		775,029	
Other Operating		8,762,915	
Social Assistance Related		29,241	
Minor Capital		564,189	
Amortization		4,004,230	
	4,724,868,000	4,676,443,557	48,424,443
HEALTHY LIVING, YOUTH AND SENIORS (XXXIV)			
1. Administration and Finance			
Main Estimate	640,000		
Personnel Services		562,732	
Transportation		16,828	
Communication		12,177	
Supplies and Services		24,818	
Other Operating		10,659	
Minor Capital		4,868	
Net	640,000	632,081	7,919
2. Healthy Living			
Main Estimate	19,690,000		
Personnel Services		2,810,468	
Grants/Transfer Payments		10,564,816	
Transportation		139,082	
Communication		1,032,378	
Supplies and Services		712,855	
Debt Servicing		57	
Other Operating		3,244,094	
Minor Capital		19,097	
Recoveries into Appropriation		(200,000)	
Net	19,690,000	18,322,846	1,367,154
3. Seniors and Healthy Aging			
Main Estimate	1,733,000		
Personnel Services		727,088	
Grants/Transfer Payments		662,500	
Transportation		21,065	
Communication		64,639	
Supplies and Services		96,608	
Debt Servicing		53	
Other Operating		48,837	
Social Assistance Related		45,390	
Minor Capital		2,999	
Net	1,733,000	1,669,178	63,822

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
4. Youth			
Main Estimate	7,750,000		
Main Estimate Transfer*	112,500		
Personnel Services		3,295,832	
Grants/Transfer Payments		6,274,307	
Transportation		64,386	
Communication		149,122	
Supplies and Services		438,213	
Other Operating		195,655	
Social Assistance Related		1,628,140	
Minor Capital		9,885	
Recoveries into Appropriation		(4,255,480)	
Net	7,862,500	7,800,060	62,440
5. Healthy Child Manitoba Office			
Main Estimate	28,100,000		
Personnel Services		2,316,001	
Grants/Transfer Payments		19,249,025	
Transportation		81,546	
Communication		818,119	
Supplies and Services		1,353,782	
Debt Servicing		99	
Other Operating		1,856,516	
Social Assistance Related		1,925,861	
Minor Capital		31,781	
Net	28,100,000	27,632,729	467,271
6. Addictions Foundation of Manitoba			
Main Estimate	18,648,000		
Special Warrant	309,000		
Grants/Transfer Payments		18,957,000	
Net	18,957,000	18,957,000	-
7. Costs Related to Capital Assets			
Main Estimate	7,000		
Amortization		7,000	
Net	7,000	7,000	-
Department Total	76,989,500	75,020,893	1,968,607
Expense Summary by Category			
Main Estimate	76,568,000		
Main Estimate Transfer*	112,500		
Special Warrant	309,000		
Personnel Services		9,712,121	
Grants/Transfer Payments		55,707,647	
Transportation		322,907	
Communication		2,076,434	
Supplies and Services		2,626,275	
Debt Servicing		208	
Other Operating		5,355,761	
Social Assistance Related		3,599,392	
Minor Capital		68,628	
Amortization		7,000	
Recoveries into Appropriation		(4,455,480)	
	76,989,500	75,020,893	1,968,607

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
HOUSING AND COMMUNITY DEVELOPMENT (XXX)			
1. Administration			
Main Estimate	1,250,000		
Personnel Services		921,947	
Transportation		31,559	
Communication		20,768	
Supplies and Services		39,096	
Other Operating		29,250	
Minor Capital		575	
Net	1,250,000	1,043,195	206,805
2. Housing			
Main Estimate	57,541,000		
Grants/Transfer Payments		38,061,896	
Net	57,541,000	38,061,896	19,479,104
3. Community Development			
Main Estimate	13,375,000		
Personnel Services		1,047,922	
Grants/Transfer Payments		14,392,423	
Transportation		42,497	
Communication		39,582	
Supplies and Services		173,329	
Other Operating		134,232	
Social Assistance Related		154,551	
Minor Capital		13,877	
Recoveries into Appropriation		(3,098,825)	
Net	13,375,000	12,899,589	475,411
4. Costs Related to Capital Assets			
Main Estimate	170,000		
Debt Servicing		52,338	
Amortization		112,093	
Net	170,000	164,431	5,569
Department Total	72,336,000	52,169,110	20,166,890
Expense Summary by Category			
Main Estimate	72,336,000		
Personnel Services		1,969,869	
Grants/Transfer Payments		52,454,319	
Transportation		74,056	
Communication		60,350	
Supplies and Services		212,425	
Debt Servicing		52,338	
Other Operating		163,482	
Social Assistance Related		154,551	
Minor Capital		14,452	
Amortization		112,093	
Recoveries into Appropriation		(3,098,825)	
	72,336,000	52,169,110	20,166,890

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
INFRASTRUCTURE AND TRANSPORTATION (XV)			
1. Administration and Finance			
Main Estimate	9,720,000		
Personnel Services		7,098,207	
Transportation		142,494	
Communication		193,399	
Supplies and Services		910,435	
Debt Servicing		336	
Other Operating		795,378	
Minor Capital		761	
Net	9,720,000	9,141,011	578,989
2. Highways and Transportation Programs			
Main Estimate	76,025,000		
Main Estimate Transfer*	195,000		
Special Warrant	6,063,000		
Personnel Services		43,772,094	
Grants/Transfer Payments		5,216,239	
Transportation		2,892,278	
Communication		1,204,186	
Supplies and Services		12,687,018	
Debt Servicing		27,328	
Other Operating		24,826,565	
Minor Capital		236,497	
Recoveries into Appropriation		(10,047,963)	
Net	82,283,000	80,814,243	1,468,757
3. Government Services Programs			
Main Estimate	48,307,000		
Special Warrant	1,017,000		
Personnel Services		42,710,791	
Grants/Transfer Payments		899,000	
Transportation		1,309,285	
Communication		893,851	
Supplies and Services		80,647,053	
Debt Servicing		5	
Other Operating		1,910,592	
Minor Capital		10,493,900	
Recoveries into Appropriation		(91,465,590)	
Net	49,324,000	47,398,888	1,925,112
4. Infrastructure Works			
Main Estimate	171,672,000		
Special Warrant	3,573,000		
Personnel Services		62,745,009	
Grants/Transfer Payments		3,050	
Transportation		8,282,765	
Communication		1,724,174	
Supplies and Services		113,329,347	
Debt Servicing		640	
Other Operating		5,380,083	
Minor Capital		662,271	
Recoveries into Appropriation		(20,316,973)	
Net	175,245,000	171,810,366	3,434,634

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
5. Manitoba Water Services Board			
Main Estimate	9,933,000		
Personnel Services		1,742,837	
Grants/Transfer Payments		10,813,000	
Transportation		3,519	
Communication		24,578	
Supplies and Services		177,990	
Other Operating		74,567	
Minor Capital		172	
Recoveries into Appropriation		(2,984,000)	
Net	9,933,000	9,852,662	80,338
6. Canada-Manitoba Agreements			
Main Estimate	56,788,000		
Main Estimate Transfer*	4,780,035		
Personnel Services		720,783	
Grants/Transfer Payments		60,688,795	
Transportation		4,354	
Communication		30,826	
Supplies and Services		73,809	
Other Operating		47,748	
Minor Capital		1,719	
Net	61,568,035	61,568,035	-
7. Costs Related to Capital Assets			
Main Estimate	239,355,000		
Debt Servicing		112,462,353	
Amortization		126,915,701	
Recoveries into Appropriation		(5,312,116)	
Net	239,355,000	234,065,938	5,289,062
8. Emergency Measures Organization			
Main Estimate	2,404,000		
Personnel Services		1,761,545	
Transportation		142,530	
Communication		81,598	
Supplies and Services		212,840	
Other Operating		166,730	
Minor Capital		2,373	
Net	2,404,000	2,367,615	36,385
Department Total	629,832,035	617,018,758	12,813,277

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	614,204,000		
Main Estimate Transfer*	4,975,035		
Special Warrant	10,653,000		
Personnel Services		160,551,266	
Grants/Transfer Payments		77,620,084	
Transportation		12,777,226	
Communication		4,152,613	
Supplies and Services		208,038,493	
Debt Servicing		112,490,661	
Other Operating		33,201,663	
Minor Capital		11,397,693	
Amortization		126,915,701	
Recoveries into Appropriation		(130,126,641)	
	629,832,035	617,018,758	12,813,277
INNOVATION, ENERGY AND MINES (XVIII)			
1. Administration and Finance			
Main Estimate	752,000		
Personnel Services		507,453	
Transportation		15,277	
Communication		24,780	
Supplies and Services		10,911	
Debt Servicing		75	
Other Operating		163,756	
Minor Capital		213	
Net	752,000	722,465	29,535
2. Energy Development Initiatives			
Main Estimate	1,695,000		
Main Estimate Transfer*	1,591,146		
Main Estimate Transfer***	438,542		
Personnel Services		855,399	
Transportation		30,006	
Communication		46,249	
Supplies and Services		2,218,000	
Debt Servicing		121	
Other Operating		562,360	
Minor Capital		667	
Net	3,724,688	3,712,803	11,885
3. Science, Innovation and Business Development			
Main Estimate	21,261,000		
Main Estimate Transfer***	212,000		
Personnel Services		1,655,505	
Grants/Transfer Payments		19,799,433	
Transportation		62,258	
Communication		172,759	
Supplies and Services		231,345	
Debt Servicing		227	
Other Operating		287,057	
Minor Capital		3,120	
Recoveries into Appropriation		(750,000)	
Net	21,473,000	21,461,703	11,297

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
4. Business Transformation and Technology			
Main Estimate	29,359,000		
Main Estimate Transfer***	343,000		
Special Warrant	2,544,000		
Personnel Services		20,243,360	
Grants/Transfer Payments		477,497	
Transportation		59,039	
Communication		325,013	
Supplies and Services		8,443,151	
Debt Servicing		1,538	
Other Operating		65,246,864	
Minor Capital		884,772	
Recoveries into Appropriation		(64,003,067)	
Net	32,246,000	31,678,167	567,833
5. Mineral Resources			
Main Estimate	10,271,000		
Main Estimate Transfer***	463,571		
Personnel Services		6,567,276	
Grants/Transfer Payments		1,002,163	
Transportation		715,974	
Communication		230,865	
Supplies and Services		1,325,457	
Debt Servicing		95,651	
Other Operating		632,961	
Minor Capital		142,719	
Net	10,734,571	10,713,068	21,503
6. Costs Related to Capital Assets			
Main Estimate	9,446,000		
Debt Servicing		2,483,504	
Amortization		8,630,294	
Recoveries into Appropriation		(3,457,700)	
Net	9,446,000	7,656,098	1,789,902
Department Total	78,376,259	75,944,304	2,431,955
Expense Summary by Category			
Main Estimate	72,784,000		
Main Estimate Transfer*	1,591,146		
Main Estimate Transfer***	1,457,113		
Special Warrant	2,544,000		
Personnel Services		29,828,994	
Grants/Transfer Payments		21,279,093	
Transportation		882,554	
Communication		799,667	
Supplies and Services		12,228,864	
Debt Servicing		2,581,116	
Other Operating		66,892,998	
Minor Capital		1,031,491	
Amortization		8,630,294	
Recoveries into Appropriation		(68,210,766)	
	78,376,259	75,944,304	2,431,955

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
JUSTICE (IV)			
1. Administration and Finance			
Main Estimate	5,812,000		
Personnel Services		4,279,861	
Transportation		40,162	
Communication		120,102	
Supplies and Services		555,750	
Debt Servicing		73	
Other Operating		555,803	
Minor Capital		11,095	
Recoveries into Appropriation		(50,000)	
Net	5,812,000	5,512,847	299,153
2. Criminal Justice			
Main Estimate	148,293,000		
Personnel Services		26,342,505	
Grants/Transfer Payments		217,500	
Transportation		1,551,659	
Communication		537,678	
Supplies and Services		114,775,523	
Debt Servicing		3,447	
Other Operating		3,900,103	
Minor Capital		139,318	
Recoveries into Appropriation		(2,000,000)	
Net	148,293,000	145,467,733	2,825,267
3. Civil Justice			
Main Estimate	30,555,000		
Special Warrant	413,000		
Personnel Services		19,126,161	
Grants/Transfer Payments		85,000	
Transportation		362,220	
Communication		100,426	
Supplies and Services		771,743	
Debt Servicing		21	
Other Operating		10,586,283	
Social Assistance Related		195	
Minor Capital		12,642	
Net	30,968,000	31,044,691	(76,691)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
4. Corrections			
Main Estimate	164,683,000		
Main Estimate Transfer**	2,227,900		
Main Estimate Transfer***	863,100		
Special Warrant	21,720,000		
Personnel Services		158,828,920	
Grants/Transfer Payments		2,941,547	
Transportation		1,574,090	
Communication		1,159,678	
Supplies and Services		18,018,979	
Debt Servicing		634	
Other Operating		4,926,714	
Social Assistance Related		727,301	
Minor Capital		743,868	
Recoveries into Appropriation		(3,283)	
Net	189,494,000	188,918,447	575,553
5. Courts			
Main Estimate	49,867,000		
Main Estimate Transfer***	319,050		
Special Warrant	2,319,000		
Personnel Services		42,068,110	
Transportation		2,645,917	
Communication		950,196	
Supplies and Services		2,960,726	
Debt Servicing		809,384	
Other Operating		2,851,457	
Minor Capital		249,391	
Recoveries into Appropriation		(279,972)	
Net	52,505,050	52,255,209	249,841
6. Costs Related to Capital Assets			
Main Estimate	2,947,000		
Debt Servicing		719,369	
Amortization		1,826,466	
Net	2,947,000	2,545,835	401,165
Department Total	430,019,050	425,744,762	4,274,288

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	402,157,000		
Main Estimate Transfer**	2,227,900		
Main Estimate Transfer***	1,182,150		
Special Warrant	24,452,000		
Personnel Services		250,645,558	
Grants/Transfer Payments		3,244,047	
Transportation		6,174,048	
Communication		2,868,079	
Supplies and Services		137,082,721	
Debt Servicing		1,532,929	
Other Operating		22,820,360	
Social Assistance Related		727,496	
Minor Capital		1,156,314	
Amortization		1,826,466	
Recoveries into Appropriation		(2,333,255)	
	430,019,050	425,744,762	4,274,288
LABOUR AND IMMIGRATION (XI)			
1. Executive			
Main Estimate	809,000		
Personnel Services		716,773	
Transportation		28,969	
Communication		18,258	
Supplies and Services		16,202	
Other Operating		10,667	
Minor Capital		325	
Net	809,000	791,193	17,807
2. Labour Programs			
Main Estimate	22,916,000		
Personnel Services		16,570,888	
Grants/Transfer Payments		200,000	
Transportation		599,597	
Communication		746,759	
Supplies and Services		1,976,314	
Debt Servicing		264	
Other Operating		1,222,735	
Minor Capital		84,696	
Net	22,916,000	21,401,252	1,514,748

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Immigration			
Main Estimate	33,790,000		
Main Estimate Transfer*	2,793,000		
Main Estimate Transfer***	77,000		
Special Warrant	222,000		
Personnel Services		5,193,190	
Grants/Transfer Payments		368,224	
Transportation		104,099	
Communication		361,322	
Supplies and Services		1,179,662	
Debt Servicing		168	
Other Operating		343,020	
Minor Capital		16,057	
Social Assistance Related		29,023,433	
Net	36,882,000	36,589,175	292,825
4. Costs Related to Capital Assets			
Main Estimate	540,000		
Debt Servicing		103,877	
Amortization		436,294	
Net	540,000	540,170	(170)
Department Total	61,147,000	59,321,791	1,825,209
Expense Summary by Category			
Main Estimate	58,055,000		
Main Estimate Transfer*	2,793,000		
Main Estimate Transfer***	77,000		
Special Warrant	222,000		
Personnel Services		22,480,851	
Grants/Transfer Payments		568,224	
Transportation		732,665	
Communication		1,126,338	
Supplies and Services		3,172,179	
Debt Servicing		104,308	
Other Operating		1,576,421	
Minor Capital		101,078	
Social Assistance Related		29,023,433	
Amortization		436,294	
	61,147,000	59,321,791	1,825,209

LOCAL GOVERNMENT (XIII)

1. Administration and Finance			
Main Estimate	2,815,000		
Personnel Services		2,040,582	
Transportation		71,951	
Communication		68,564	
Supplies and Services		244,294	
Debt Servicing		633	
Other Operating		128,098	
Minor Capital		2,341	
Net	2,815,000	2,556,463	258,537

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Community Planning and Development			
Main Estimate	33,102,000		
Main Estimate Transfer*	600,000		
Personnel Services		4,553,219	
Grants/Transfer Payments		30,880,678	
Transportation		89,560	
Communication		83,045	
Supplies and Services		650,192	
Debt Servicing		1,989	
Other Operating		1,313,551	
Minor Capital		6,340	
Recoveries into Appropriation		(3,991,000)	
Net	33,702,000	33,587,575	114,425
3. Provincial - Municipal Support Services			
Main Estimate	11,481,000		
Personnel Services		9,865,169	
Transportation		354,046	
Communication		299,751	
Supplies and Services		1,129,247	
Debt Servicing		4,748	
Other Operating		985,478	
Minor Capital		216,273	
Recoveries into Appropriation		(2,994,000)	
Net	11,481,000	9,860,712	1,620,288
4. Financial Assistance to Municipalities			
Main Estimate	208,330,000		
Special Warrant	30,000,000		
Grants/Transfer Payments		278,860,772	
Other Operating		1,302,206	
Recoveries into Appropriation		(43,013,055)	
Net	238,330,000	237,149,923	1,180,077
5. Costs Related to Capital Assets			
Main Estimate	53,000		
Amortization		53,000	
Net	53,000	53,000	-
Department Total	286,381,000	283,207,672	3,173,328

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	255,781,000		
Main Estimate Transfer*	600,000		
Special Warrant	30,000,000		
Personnel Services		16,458,970	
Grants/Transfer Payments		309,741,450	
Transportation		515,557	
Communication		451,360	
Supplies and Services		2,023,734	
Debt Servicing		7,369	
Other Operating		3,729,333	
Minor Capital		224,954	
Amortization		53,000	
Recoveries into Appropriation		(49,998,055)	
	286,381,000	283,207,672	3,173,328

SPORT (XXVIII)

1. Sport			
Main Estimate	11,919,000		
Main Estimate Transfer*	750,000		
Personnel Services		173,982	
Grants/Transfer Payments		12,416,600	
Transportation		8,372	
Communication		6,001	
Supplies and Services		40,077	
Other Operating		19,525	
Minor Capital		48	
Net	12,669,000	12,664,605	4,395
Department Total	12,669,000	12,664,605	4,395
Expense Summary by Category			
Main Estimate	11,919,000		
Main Estimate Transfer*	750,000		
Personnel Services		173,982	
Grants/Transfer Payments		12,416,600	
Transportation		8,372	
Communication		6,001	
Supplies and Services		40,077	
Other Operating		19,525	
Minor Capital		48	
	12,669,000	12,664,605	4,395

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
WATER STEWARDSHIP (XXV)			
1. Administration and Finance			
Main Estimate	1,447,000		
Personnel Services		1,149,970	
Transportation		50,089	
Communication		22,984	
Supplies and Services		23,294	
Debt Servicing		31	
Other Operating		82,678	
Minor Capital		4,520	
Net	1,447,000	1,333,566	113,434
2. Ecological Services			
Main Estimate	16,102,000		
Personnel Services		7,595,362	
Grants/Transfer Payments		6,145,038	
Transportation		661,923	
Communication		190,664	
Supplies and Services		1,236,786	
Debt Servicing		415	
Other Operating		693,159	
Minor Capital		117,222	
Recoveries into Appropriation		(1,165,000)	
Net	16,102,000	15,475,568	626,432
3. Regulatory and Operational Services			
Main Estimate	9,887,000		
Personnel Services		6,548,326	
Transportation		277,450	
Communication		175,678	
Supplies and Services		1,605,418	
Other Operating		599,979	
Minor Capital		114,050	
Recoveries into Appropriation		(85,000)	
Net	9,887,000	9,235,901	651,099
4. Water Stewardship Initiatives			
Main Estimate	5,696,000		
Main Estimate Transfer*	144,000		
Personnel Services		233,658	
Grants/Transfer Payments		1,517,200	
Transportation		469,870	
Communication		79,496	
Supplies and Services		2,927,119	
Other Operating		591,920	
Minor Capital		20,703	
Net	5,840,000	5,839,966	34

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
5. Costs Related to Capital Assets			
Main Estimate	295,000		
Main Estimate Transfer***	31,200		
Debt Servicing		43,164	
Amortization		272,230	
Net	326,200	315,393	10,807
Department Total	33,602,200	32,200,395	1,401,805
Expense Summary by Category			
Main Estimate	33,427,000		
Main Estimate Transfer*	144,000		
Main Estimate Transfer***	31,200		
Personnel Services		15,527,316	
Grants/Transfer Payments		7,662,238	
Transportation		1,459,332	
Communication		468,823	
Supplies and Services		5,792,616	
Debt Servicing		43,609	
Other Operating		1,967,736	
Minor Capital		256,496	
Amortization		272,230	
Recoveries into Appropriation		(1,250,000)	
	33,602,200	32,200,395	1,401,805
ENABLING APPROPRIATIONS (XXVI)			
1. Enabling Vote			
Main Estimate	62,426,000		
Main Estimate Transfer*	(45,651,931)		
Net	16,774,069	-	16,774,069
2. Sustainable Development Innovations Fund			
Main Estimate	3,400,000		
Personnel Services		67,947	
Grants/Transfer Payments		3,169,204	
Transportation		11,245	
Communication		25,233	
Supplies and Services		97,078	
Other Operating		5,338	
Minor Capital		71	
Net	3,400,000	3,376,116	23,884
3. Justice Initiatives			
Main Estimate	2,250,000		
Main Estimate Transfer**	(2,227,900)		
Net	22,100	-	22,100
4. Internal Service Adjustments			
Main Estimate	13,720,000		
Main Estimate Transfer***	(5,600,063)		
Net	8,119,937	-	8,119,937
Department Total	28,316,106	3,376,116	24,939,989

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	81,796,000		
Main Estimate Transfer*	(45,651,931)		
Main Estimate Transfer**	(2,227,900)		
Main Estimate Transfer***	(5,600,063)		
Personnel Services		67,947	
Grants/Transfer Payments		3,169,204	
Transportation		11,245	
Communication		25,233	
Supplies and Services		97,078	
Other Operating		5,338	
Minor Capital		71	
	28,316,106	3,376,116	24,939,989
OTHER APPROPRIATIONS (XXVII)			
1. Emergency Expenditures			
Main Estimate	28,000,000		
Special Warrant	89,256,000		
Personnel Services		11,937,598	
Grants/Transfer Payments		21,006,405	
Transportation		24,319,121	
Communication		533,651	
Supplies and Services		33,560,319	
Debt Servicing		202	
Other Operating		24,046,193	
Minor Capital		167,883	
Amortization		2,290,700	
Net	117,256,000	117,862,073	(606,073)
2. Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities			
Main Estimate	500,000		
Debt Servicing		5,053	
Net	500,000	5,053	494,947
3. Manitoba Floodway and East Side Road Authority			
Main Estimate Transfer*	1,651,000		
Grants/Transfer Payments		533,146	
Net	1,651,000	533,146	1,117,854
Department Total	119,407,000	118,400,272	1,006,728

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	28,500,000		
Main Estimate Transfer*	1,651,000		
Special Warrant	89,256,000		
Personnel Services		11,937,598	
Grants/Transfer Payments		21,539,551	
Transportation		24,319,121	
Communication		533,651	
Supplies and Services		33,560,319	
Debt Servicing		5,255	
Other Operating		24,046,193	
Minor Capital		167,883	
Amortization		2,290,700	
	119,407,000	118,400,272	1,006,728

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES
PART B - CAPITAL INVESTMENTS

For the Year ended March 31, 2011

	Capital Investment Authority $	Expended on Acquisitions $	Writedowns $	Net Acquisitions $	Unexpended Balance $
Advanced Education and Literacy	7,260,000	7,022,145	-	7,022,145	237,855
Agriculture, Food and Rural Initiatives	250,000	142,185	-	142,185	107,815
Conservation	18,996,668	18,037,049	-	18,037,049	959,619
Education	-	-	-	-	-
Entrepreneurship, Training and Trade	3,407,000	3,405,935	-	3,405,935	1,065
Family Services and Consumer Affairs	1,409,000	871,556	-	871,556	537,444
Finance	-	-	-	-	-
Health	1,685,000	1,523,345	-	1,523,345	161,655
Infrastructure and Transportation	750,536,000	618,299,371	-	618,299,371	132,236,629
Innovation, Energy and Mines	4,786,000	4,766,457	-	4,766,457	19,543
Justice	6,464,000	6,176,866	-	6,176,866	287,134
Water Stewardship	236,480	234,407	-	234,407	2,073
Enabling Appropriations	2,165,852	-	-	-	2,165,852
	797,196,000	660,479,317	-	660,479,317	136,716,683

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STATEMENT OF THE TOTAL AMOUNT OF DEBT OR OBLIGATION DUE HER MAJESTY WRITTEN OFF IN WHOLE OR IN PART

As Required by Section 24B of The Financial Administration Act
For the Year Ended March 31, 2011

	$	$
ADVANCED EDUCATION AND LITERACY (XLIV)		
Student Financial Assistance		907,051
AGRICULTURE, FOOD AND RURAL INITIATIVES (III)		
Accounts Receivable	15,370	
Manitoba Agricultural Services Corporation	947,575	
Rural Economic Development Initiative-Community Loan Works Program	4,873	967,818
CONSERVATION (XII)		
Accounts Receivable		536,101
CULTURE, HERITAGE AND TOURISM (XIV)		
Accounts Receivable		146
EDUCATION (XVI)		
Accounts Receivable		934
ENTREPRENEURSHIP, TRAINING AND TRADE (X)		
Accounts Receivable		2,085
FAMILY SERVICES AND CONSUMER AFFAIRS (IX)		
Accounts Receivable	6,629	
Employment and Income Assistance	337,828	344,457
FINANCE (VII)		
Accounts Receivable	600	
Corporation Capital Tax	57,016	
Levy for Health and Education	229,551	
Motive Fuel Tax	6,268	
Retail Sales Tax	627,999	921,434
HEALTH (XXI)		
Accounts Receivable		5,446
INFRASTRUCTURE AND TRANSPORTATION (XV)		
Accounts Receivable	170,691	
Leaf Rapids Town Properties Inc.	500,000	670,691
LABOUR AND IMMIGRATION (XI)		
Accounts Receivable		14,873
WATER STEWARDSHIP (XXV)		
Accounts Receivable		2,395
		4,373,431
RECOVERY OF AMOUNTS CANCELLED IN PREVIOUS YEARS		
CONSERVATION (XII)		
Fees		25
		4,373,406

STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT-GOVERNOR OF MANITOBA

As Required by Section 32(1) of The Financial Administration Act
Issued Relative to the Year Ended March 31, 2011

OPERATING EXPENSES			$
ABORIGINAL AND NORTHERN AFFAIRS (XIX)			
March 2, 2011	19-2	Aboriginal and Northern Affairs Operations	1,000,000
ADVANCED EDUCATION AND LITERACY (XLIV)			
March 2, 2011	44-1	Administration and Finance	28,000
March 2, 2011	44-5	Capital Grants	283,000
March 2, 2011	44-6	Costs Related to Capital Assets	18,000
AGRICULTURE, FOOD AND RURAL INITIATIVES (III)			
March 2, 2011	3-2	Risk Management, Credit and Income Support Programs	4,711,000
EDUCATION (XVI)			
March 2, 2011	16-3	Bureau de l'éducation Francaise	645,000
March 2, 2011	16-5	Support to Schools	1,405,000
ENTREPRENEURSHIP, TRAINING AND TRADE			
March 2, 2011	10-3	Labour Market Skills	4,372,000
FAMILY SERVICES AND CONSUMER AFFAIRS (IX)			
March 2, 2011	9-3	Disability Programs and Employment and Income Assistance	31,353,000
March 2, 2011	9-4	Child and Family Services	31,857,000
March 2, 2011	9-5	Community Service Delivery	5,409,000
HEALTH (XXI)			
March 2, 2011	21-1	Administration, Finance and Accountability	34,000
March 2, 2011	21-2	Corporate and Provincial Program Support	1,886,000
March 2, 2011	21-4	Primary Health Care	819,000
March 2, 2011	21-5	Regional Affairs	251,000
March 2, 2011	21-7	Health Services Insurance Fund	44,060,000
HEALTHY LIVING, YOUTH AND SENIORS (XXXIV)			
March 2, 2011	34-6	Addictions Foundation of Manitoba	309,000
		Carried Forward	128,440,000

		Brought Forward	128,440,000
INFRASTRUCTURE AND TRANSPORTATION (XV)			
March 2, 2011	15-2	Highways and Transportation Programs	6,063,000
March 2, 2011	15-3	Government Services Programs	1,017,000
March 2, 2011	15-4	Infrastructure Works	3,573,000
INNOVATION, ENERGY AND MINES (XVIII)			
March 2, 2011	18-4	Business Transformation and Technology	2,544,000
JUSTICE (IV)			
March 2, 2011	4-3	Civil Justice	413,000
March 2, 2011	4-4	Corrections	21,720,000
March 2, 2011	4-5	Courts	2,319,000
LABOUR AND IMMIGRATION (XI)			
March 2, 2011	11-3	Immigration	222,000
LOCAL GOVERNMENT (XIII)			
March 2, 2011	13-4	Financial Assistance to Municipalities	30,000,000
OTHER APPROPRIATIONS (XXVII)			
September 22, 2010	27-1	Emergency Expenditures	52,500,000
March 2, 2011	27-1	Emergency Expenditures	36,756,000
		Total Special Warrants	285,567,000

EXPLANATORY COMMENTS REGARDING SPECIAL WARRANTS AS SHOWN ON THE STATEMENT OF SPECIAL WARRANTS

For the Year Ended March 31, 2011

OPERATING EXPENSES

Special Warrants amounting to $285,567,000 were issued during the year ended March 31, 2011. The more significant amounts total to $283,466,000 and consist of the following:

	$
DEPARTMENT OF ABORIGINAL AND NORTHERN AFFAIRS (XIX)	
To provide additional funding for the Métis Economic Development Fund	1,000,000
DEPARTMENT OF ADVANCED EDUCATION AND LITERACY (XLIV)	
To provide additional funding primarily for cash flow changes related to the University College of the North Regional Centres	283,000
DEPARTMENT OF AGRICULTURE, FOOD AND RURAL INITIATIVES (III)	
To provide additional funding for assistance to the North Interlake as a result of spring flooding	4,711,000
DEPARTMENT OF EDUCATION (XVI)	
To provide additional funding for assistance to the Bureau de l'Education Francaise	645,000
To provide funding for the Teacher's Retirement Allowances Fund	1,405,000
DEPARTMENT OF ENTREPRENEURSHIP, TRAINING AND TRADE (X)	
To provide additional funding for increased training costs as a result of higher demand for labour market programming from employees and individuals	4,372,000
DEPARTMENT OF FAMILY SERVICES AND CONSUMER AFFAIRS (IX)	
To provide additional funding for Disability Programs and Employment and Income Assistance	31,353,000
To provide additional funding primarily for child protection with respect to the authorities and maintenance of children	31,857,000
To provide additional funding for Community Service Delivery	5,409,000
DEPARTMENT OF HEALTH (XXI)	
To provide additional funding for Community Service Delivery	2,705,000
To provide additional funding primarily to Home Care and Long Term Care Services, Emergency Response and Transport Services	27,586,000
To provide additional funding for Provincial Health Services	953,000
To provide additional funding to Medical programs primarily for Physician and Other Professional fee-for-service volume increases	12,491,000
To provide additional funding for costs related to Pharmacare	3,000,000
Carried Forward	127,770,000

Brought Forward	127,770,000
DEPARTMENT OF HEALTHY LIVING, YOUTH AND SENIORS (XXXIV)	
To provide additional grant funding to the Addictions Foundation of Manitoba	309,000
DEPARTMENT OF INFRASTRUCTURE AND TRANSPORTATION (XV)	
To provide for accelerated grant expenditures for the Churchill Gateway Development Corporation	4,800,000
To provide additional funding primarily for interim assistance to Greyhound	953,000
To provide additional funding for higher waterway and road maintenance costs	3,573,000
DEPARTMENT OF INNOVATION, ENERGY AND MINES (XVIII)	
Primarily to provide additional funding for operating costs	2,544,000
DEPARTMENT OF JUSTICE (IV)	
To provide additional funding for increased staffing costs resulting from custody counts in adult correctional facilities	21,720,000
To provide additional funding to Courts primarily for Sheriff Services for required prisoner escorts and increases in judicial compensation	2,319,000
DEPARTMENT OF LABOUR AND IMMIGRATION (XI)	
To provide additional funding primarily for increased expenditures incurred for the Manitoba Immigrant Integration Program in 2010/2011, fully offset by increment federal revenue from Citizenship and Immigration Canada	222,000
DEPARTMENT OF LOCAL GOVERNMENT (XIII)	
To accelerate grant assistance to the City of Winnipeg primarily for general programs	30,000,000
OTHER APPROPRIATIONS (XXVII)	
Primarily for increased expenditures related to severe flooding in the interlake, forest fire suppression in Northern Manitoba and planning and preparation for the 2011 flood fighting	89,256,000
	283,466,000

STATEMENT OF THE CLAIMS SETTLED

As Required by Section 41(7) of The Financial Administration Act

For the Year Ended March 31, 2011

	$
Conservation (XII)	39,068
Family Services and Consumer Affairs (IX)	2,517
Infrastructure and Transportation (XV)	11,835
Innovation, Energy and Mines (XVIII)	30,560
Justice (IV)	850
Water Stewardship (XXV)	25,000
	109,830

STATEMENT OF EXPENDITURES RELATED TO CAPITAL AND FUTURE CONTRACT COMMITMENTS

As Required by Section 45(3) of The Financial Administration Act
For the Year Ended March 31, 2011

DEPARTMENT	APPROPRIATION NUMBER	2010-11 EXPENDITURE $	FUTURE COMMITMENT $
LEGISLATIVE ASSEMBLY (I)			
Minor Capital from Current Operating Appropriations		481,648	
Rental/Lease Agreements			279,417
		481,648	279,417
EXECUTIVE COUNCIL (II)			
Minor Capital from Current Operating Appropriations		6,323	
Rental/Lease Agreements			11,848
		6,323	11,848
ABORIGINAL AND NORTHERN AFFAIRS (XIX)			
Local Government Development	19-2B-1	5,230,999	1,107,500
Minor Capital from Current Operating Appropriations		15,873	
Rental/Lease Agreements			11,327
		5,246,872	1,118,827
ADVANCED EDUCATION AND LITERACY (XLIV)			
Capital Grants - Universities	44-5A	11,386,637	
Capital Grants - Colleges	44-5B	1,817,000	
Minor Capital from Current Operating Appropriations		24,592	
Rental/Lease Agreements			5,900
		13,228,229	5,900
AGRICULTURE, FOOD AND RURAL INITIATIVES (III)			
Rural Economic Development Initiatives	3-4G	6,325,287	
Minor Capital from Current Operating Appropriations		327,760	
Rental/Lease Agreements			24,223
		6,653,048	24,223
CIVIL SERVICE COMMISSION (XVII)			
Minor Capital from Current Operating Appropriations		117,285	
Rental/Lease Agreements			12,000
		117,285	12,000
CONSERVATION (XII)			
Equipment and Facility Maintenance	12-5A-1	49,216	
Regional Equipment and Infrastructure	12-5A-2	168,874	
Heritage Marshes	12-5B-2	102,864	
Park Infrastructure	12-5C-1	1,169,475	
Park Enhancement Projects	12-5C-3	464,233	
Cottaging Initiatives - Crown Land	12-5D-1	86,257	
Camping Initiatives - Provincial Parks	12-5D-3	9,662	
Minor Capital from Current Operating Appropriations		1,824,133	
Rental/Lease Agreements			20,498
		3,874,716	20,498
CULTURE, HERITAGE AND TOURISM (XIV)			
Grants to Cultural Organizations	14-2	45,300	
Heritage Building	14-2	258,500	
Minor Capital from Current Operating Appropriations		194,021	
Rental/Lease Agreements			12,567
		497,821	12,567

DEPARTMENT	APPROPRIATION NUMBER	2010-11 EXPENDITURE $	FUTURE COMMITMENT $
EDUCATION (XVI)			
School Divisions - Principal Repayments	16-7A	37,888,044	
School Divisions - Capital Grants	16-7B	9,223,955	
Minor Capital from Current Operating Appropriations		292,336	
Rental/Lease Agreements			49,500
		47,404,335	49,500
ENTREPRENEURSHIP, TRAINING AND TRADE (X)			
Minor Capital from Current Operating Appropriations		187,507	
Rental/Lease Agreements			17,700
		187,507	17,700
FAMILY SERVICES AND CONSUMER AFFAIRS (IX)			
Minor Capital from Current Operating Appropriations		476,731	
Rental/Lease Agreements			2,441,166
		476,731	2,441,166
FINANCE (VII)			
Minor Capital from Current Operating Appropriations		43,576	
Rental/Lease Agreements			35,785
		43,576	35,785
HEALTH (XXI)			
Acute Care - Repayments	21-8A-1	35,725,990	
Long Term Care - Repayments	21-8A-2	9,444,626	
Community and Mental Health Services Repayments	21-8A-3	2,964,683	
Acute Care - Equipment Purchases and Repayments	21-8B-1	15,370,555	
Long Term Care - Equipment Purchases and Repayments	21-8B-2	(210,400)	
Other Capital - Acute Care	21-8C-1	3,749,435	
Other Capital - Long-Term Care	21-8C-2	935,079	
Minor Capital from Current Operating Appropriations		564,189	
		68,544,156	-
HEALTHY LIVING, YOUTH AND SENIORS (XXXIV)			
Minor Capital from Current Operating Appropriations		68,628	
		68,628	-
HOUSING AND COMMUNITY DEVELOPMENT (XXX)			
Community Assistance	30-3A-1	3,915,000	
Minor Capital from Current Operating Appropriations		14,452	
		3,929,452	-
INFRASTRUCTURE AND TRANSPORTATION (XV)			
Highways and Transportation Programs	15-2		3,327,290
Government Services Programs	15-3		10,022,111
Assistance to Local Governments	15-4C-1	6,188,119	
Airport Improvements	15-4C-2a	1,948,486	
Marine Services	15-4C-2b	295,656	
Building and Storage Yards	15-4C-2c	476,413	
Improvements to Weigh Scales	15-4C-2d	1,201	
Winter Roads	15-4C-3	9,790,360	
Minor Capital from Current Operating Appropriations		11,397,693	
Rental/Lease Agreements			165,077,789
		30,097,928	178,427,190
INNOVATION, ENERGY AND MINES (XVIII)			
Manitoba Information and Communication Technologies	18-4		3,437,805
Minor Capital from Current Operating Appropriations		1,031,491	
Rental/Lease Agreements			22,700
		1,031,491	3,460,505

DEPARTMENT	APPROPRIATION NUMBER	2010-11 EXPENDITURE $	FUTURE COMMITMENT $
JUSTICE (IV)			
Minor Capital from Current Operating Appropriations		1,156,314	
Rental/Lease Agreements			1,074,975
		1,156,314	1,074,975
LABOUR AND IMMIGRATION (XI)			
Minor Capital from Current Operating Appropriations		101,078	
Rental/Lease Agreements			16,300
		101,078	16,300
LOCAL GOVERNMENT (XIII)			
Financial Assistance for the City of Winnipeg - Transit	13-4A-1d	3,840,000	
Financial Assistance for the City of Winnipeg - Other	13-4C	17,809,070	
Financial Assistance for Other Municipalities - Transit	13-5A-3	564,368	
Minor Capital from Current Operating Appropriations		224,954	
Rental/Lease Agreements			7,318
		22,438,392	7,318
SPORT (XXVIII)			
Minor Capital from Current Operating Appropriations		48	
Rental/Lease Agreements			368
		48	368
WATER STEWARDSHIP (XXV)			
Minor Capital from Current Operating Appropriations		256,496	
Rental/Lease Agreements			361
		256,496	361
OTHER APPROPRIATIONS (XXVII)			
Minor Capital from Current Operating Appropriations		167,883	
		167,883	-
TOTAL		206,009,955	187,016,449

NOTE: The Appropriation Act, 2010 authorizes the Government to commit to expenditures up to an amount not exceeding $400,000,000 for the purpose of ensuring completion of projects or fulfilling contracts initiated prior to March 31, 2011. Any expenditures so committed must be included in the estimates of the fiscal year in which the expenditure is to be made. Accordingly, the departmental commitments shown relate to long-term ongoing contracts covering the acquisition and/or rental of capital assets.

STATEMENT OF REVENUE AND EXPENSE RELATED TO ROADWAY AND MUNICIPAL INFRASTRUCTURE

As Required by Section 67.1(2) of The Financial Administration Act
For the Year Ended March 31, 2011

	2011 $	2010 $
REVENUE		
Net Gasoline Tax - Note 1	147,740,608	139,807,658
Net Motive Fuel Tax - Note 1	93,681,751	90,158,081
	241,422,359	229,965,739
Less: Tax attributed to aircrafts and locomotives	17,156,027	15,959,287
TOTAL REVENUE	224,266,332	214,006,452
EXPENSES		
Highways and Transportation Programs	32,028,765	33,489,464
Construction and Maintenance		
Maintenance and preservation of provincial trunk highways, provincial roads and related projects	144,889,203	159,802,553
Winter roads	9,790,360	8,309,169
Infrastructure assets - provincial roads and highways	192,526,114	162,100,971
Road construction and maintenance	347,205,677	330,212,693
General assets - road related	2,194,937	1,771,093
Mechanical equipment services	-	-
Work in municipalities, local government districts and unorganized territory	10,624,935	9,971,624
Other construction and maintenance	12,819,872	11,742,717
Total Construction and Maintenance	360,025,549	341,955,410
Transit Grants		
City of Winnipeg	31,014,845	34,207,617
Other municipalities	3,130,685	2,713,176
Total Transit	34,145,530	36,920,793
Other Infrastructure Related Grants		
City of Winnipeg	15,766,667	24,000,000
Other municipalities	1,146,706	1,039,719
Total other Infrastructure related grants	16,913,373	25,039,719
TOTAL EXPENSES	443,113,217	437,405,386
NET RESULT FOR THE YEAR	(218,846,885)	(223,398,934)

Note 1: Net amount refers to proceeds of tax paid into the Consolidated Fund, which excludes authorized refunds and deductions for allowances to dealers including all related expenditures of a similar character.

STATEMENT OF RESPONSIBILITY

The accompanying Report of Amounts Paid or Payable to Members of the Assembly is the responsibility of management of the Legislative Assembly and has been prepared in accordance with provisions of the Legislative Assembly Act. These provisions have been applied on a basis consistent with that of the preceding year. In management's opinion, the Report has been properly prepared within reasonable limits of materiality, incorporating management's best judgment regarding estimates and other data available up to August 18, 2011.

Management maintains internal controls to provide reasonable assurance of the reliability and accuracy of the financial information reported.

The responsibility of the Auditor General is to express an independent opinion on whether this financial information presents fairly, in all material respects, amounts paid to members of the Assembly in accordance with the provisions of the Legislative Assembly Act. The Auditor General's report, stating the scope of the audit and opinion, appears on the following page.

This Report is tabled in the Legislature. It is referred to the Standing Committee on the Public Accounts, which reports to the Legislature on the results of its examination together with any recommendations it may have with respect to this report and accompanying audit opinion.

On behalf of Management

ORIGINAL SIGNED BY

Fred D. Bryans
Executive Director

ORIGINAL SIGNED BY

Betty-Anne Pratt, CA
Provincial Comptroller

August 18, 2011

OFFICE OF THE
AUDITOR GENERAL
MANITOBA

INDEPENDENT AUDITOR'S REPORT
Amounts Paid or Payable to Members of the Assembly

To the Legislative Assembly of the Province of Manitoba

We have audited the accompanying Report of Amounts Paid or Payable to Members of the Assembly for the year ended March 31, 2011 ("the report"). The report has been prepared by management based on Sections 52.27(1) and (2) of the Legislative Assembly Act.

Management's Responsibility for the Report
Management is responsible for the preparation of this report in accordance with the Legislative Assembly Act and for such internal control as management determines is necessary to enable the preparation of the report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility
Our responsibility is to express an opinion on the report based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion
In our opinion, the financial information in the Report of Amounts Paid or Payable to Members of the Assembly for the year ended March 31, 2011 is prepared, in all material respects, in accordance with Sections 52.27(1) and (2) of the Legislative Assembly Act.

Basis of Accounting
Without modifying our opinion, we draw attention to Note 1 to the report, which describes the basis of accounting. The report is prepared to assist the entity to meet the requirements of Sections 52.27(1) and (2) of the Legislative Assembly Act. As a result, the report may not be suitable for another purpose.

Original document signed by:
Carol Bellringer

August 18, 2011
Winnipeg, Manitoba

Carol Bellringer, FCA, MBA
Auditor General

500 - 330 Portage Avenue Winnipeg, Manitoba R3C 0C4 office: (204) 945-3790 fax: (204) 945-2169
www.oag.mb.ca

REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY
FOR THE YEAR ENDED MARCH 31, 2011
COMPENSATION

MEMBER	CONSTITUENCY	MEMBERS' INDEMNITY	PREMIER'S AND MINISTERS' COMPENSATION	OTHER COMPENSATION	SEVERANCE ALLOWANCE
		$	$	$	$
Allan, Hon. N.	St. Vital	85,559.69	36,743.03	-	-
Altemeyer, R.	Wolseley	85,559.69	-	10,340.06	-
Ashton, Hon. S.	Thompson	85,559.69	36,743.03	-	-
Bjornson, Hon. P.	Gimli	85,559.69	36,743.03	-	-
Blady, S.	Kirkfield Park	85,559.69	-	208.52	-
Blaikie, Hon. B.	Elmwood	85,559.69	36,743.03	-	-
Borotsik, R.	Brandon West	85,559.69	-	-	-
Braun, E.	Rossmere	85,559.69	-	5,569.68	-
Brick, M.	St. Norbert	85,559.69	-	9,047.95	-
Briese, S.	Ste. Rose	85,559.69	-	-	-
Caldwell, D.	Brandon East	85,559.69	-	3,879.78	-
Chomiak, Hon. D.	Kildonan	85,559.69	36,743.03	-	-
Cullen, C.	Turtle Mountain	85,559.69	-	-	-
Derkach, L.	Russell	85,559.69	-	1,328.00	-
Dewar, G.	Selkirk	85,559.69	-	3,879.78	-
Driedger, M.	Charleswood	85,559.69	-	-	-
Dyck, P.G.	Pembina	85,559.69	-	-	-
Eichler, R.	Lakeside	85,559.69	-	5,569.69	-
Faurschou, D.	Portage	85,559.69	-	-	-
Gerrard, Hon. J.	River Heights	85,559.69	-	-	-
Goertzen, K.	Steinbach	85,559.69	-	5,171.83	-
Graydon, C.	Emerson	85,559.69	-	-	-
Hawranik, G.	Lac du Bonnet	84,156.92	-	6,354.31	-
Hickes, Hon. G.	Point Douglas	85,559.69	-	45,929.63	-
Howard, Hon. J.	Fort Rouge	85,559.69	36,743.03	-	-
Irvin-Ross, Hon. K.	Fort Garry	85,559.69	36,743.03	-	-
Jennissen, G.	Flin Flon	85,559.69	-	7,502.30 (2 a)	-
Jha, B.	Radisson	85,559.69	-	-	-
Korzeniowski, B.	St. James	85,559.69	-	-	-
Lamoureux, K.	Inkster	50,400.40	-	-	4,206.89
Carried Forward.....		2,530,228.64	257,201.21	104,781.53	4,206.89

MEMBER	CONSTITUENCY	MEMBERS' INDEMNITY	PREMIER'S AND MINISTERS' COMPENSATION	OTHER COMPENSATION	SEVERANCE ALLOWANCE
Brought Forward.....		2,530,228.64	257,201.21	104,781.53	4,206.89
Lemieux, Hon. R.	La Verendrye	85,559.69	36,743.03	-	-
Mackintosh, Hon. G.	St. Johns	85,559.69	36,743.03	-	-
Maguire, L.	Arthur-Virden	85,559.69	-	-	-
Marcelino, Hon. F.	Wellington	85,559.69	36,743.03	-	-
Martindale, D.	Burrows	85,559.69	-	6,460.28	-
McFadyen, H.	Fort Whyte	85,559.69	-	45,929.63	-
McGifford, D.	Lord Roberts	85,559.69	36,441.73	-	-
Melnick, Hon. C.	Riel	85,559.69	36,743.03	-	-
Mitchelson, B.	River East	85,559.69	-	-	-
Nevakshonoff, T.	Interlake	85,559.69	-	4,709.78	-
Oswald, Hon. T.	Seine River	85,559.69	36,743.03	-	-
Pedersen, B.	Carman	85,559.69	-	-	-
Reid, D.	Transcona	85,559.69	-	1,660.00	-
		-	-	7,471.00 (2 b)	-
Robinson, Hon. E.	Rupertsland	85,559.69	36,743.03	-	-
Rondeau, Hon. J.	Assiniboia	85,559.69	36,743.03	-	-
Rowat, L.	Minnedosa	85,559.69	-	-	-
Saran, M.	The Maples	85,559.69	-	10,340.06	-
Schuler, R.	Springfield	85,559.69	-	-	-
Selby, Hon. E.	Southdale	85,559.69	402.66	3,847.96	-
Selinger, Hon. G.	St. Boniface	85,559.69	55,941.18	-	-
Stefanson, H.	Tuxedo	85,559.69	-	-	-
Struthers, Hon. S.	Dauphin-Roblin	85,559.69	36,743.03	-	-
Swan, Hon. A.	Minto	85,559.69	36,743.03	-	-
Taillieu, M.	Morris	85,559.69	-	123.61	-
Whitehead, F.	The Pas	85,559.69	-	-	-
Wiebe, M.	Concordia	85,559.69	-	-	-
Wowchuk, Hon. R.	Swan River	85,559.69	36,743.03	-	-
TOTALS		4,840,340.27	717,417.08	185,323.85	4,206.89

REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY
FOR THE YEAR ENDED MARCH 31, 2011
EXPENSES

MEMBER		TEMPORARY RESIDENCE AND LIVING EXPENSES	COMMUTING EXPENSES	TRAVEL EXPENSES	CONSTITUENCY ASSISTANT SALARIES (Note 1D)
		$	$	$	$
Allan, Hon. N.	St. Vital	-	-	751.10	22,566.43
Altemeyer, R.	Wolseley	-	-	2,025.07	37,115.00
Ashton, Hon. S.	Thompson	23,087.33	-	54,905.61	34,261.21
Bjornson, Hon. P.	Gimli	21,278.07	-	8,053.30	35,728.08
Blady, S.	Kirkfield Park	-	-	1,596.69	36,465.23
Blaikie, Hon. B.	Elmwood	-	-	49.80	34,263.48
Borotsik, R.	Brandon West	15,383.22	-	8,911.15	27,673.09
Braun, E.	Rossmere	-	-	1,089.17	34,866.84
Brick, M.	St. Norbert	-	-	2,611.90	35,346.29
Briese, S.	Ste. Rose	18,757.48	-	21,169.21	35,682.46
Caldwell, D.	Brandon East	14,444.24	-	5,024.80	35,547.12
Chomiak, Hon. D.	Kildonan	-	-	1,074.97	32,155.05
Cullen, C.	Turtle Mountain	21,083.52	-	27,188.84	37,115.00
Derkach, L.	Russell	21,545.00	-	45,534.49	35,037.95
Dewar, G.	Selkirk	-	2,048.00	5,389.14	37,115.00
Driedger, M.	Charleswood	-	-	4,662.96	37,115.00
Dyck, P.G.	Pembina	19,185.73	-	14,157.62	29,709.24
Eichler, R.	Lakeside	21,537.44	-	20,048.65	37,115.00
Faurschou, D.	Portage	19,803.63	-	15,594.05	37,115.00
Gerrard, Hon. J.	River Heights	-	-	3,876.59	37,115.00
Goertzen, K.	Steinbach	19,543.55	-	13,920.60	36,333.72
Graydon, C.	Emerson	17,112.58	-	28,107.00	28,380.46
Hawranik, G.	Lac du Bonnet	22,236.13	-	26,444.00	36,546.00
Hickes, Hon. G.	Point Douglas	-	-	511.20	37,115.00
Howard, Hon. J.	Fort Rouge	-	-	145.05	34,779.74
Irvin-Ross, Hon. K.	Fort Garry	-	-	199.94	18,726.74
Jennissen, G.	Flin Flon	16,431.52	-	72,884.45	37,115.00
Jha, B.	Radisson	-	-	3,436.89	37,093.47
Korzeniowski, B.	St. James	-	-	394.49	37,115.00
Lamoureux, K.	Inkster	-	-	-	21,988.84

CONSTITUENCY EXPENSES (Note 1D) $	PRINTING AND MAILING EXPENSES (Note 1C) $	COMMITTEE EXPENSES $	REIMBURSEMENT OF PREMIER'S AND MINISTERS' EXPENSES (Note 1A) $	REIMBURSEMENT OF OTHER MLAS' EXPENSES (Note 1A) $
36,494.37	7,501.44	-	637.08	-
44,991.31	7,835.20	-	-	-
26,037.06	3,049.47	-	19,276.90	-
50,701.30	7,236.10	-	3,463.72	-
49,566.77	7,114.45	-	-	232.29
32,812.68	7,115.88	-	886.85	-
21,056.79	2,781.96	-	-	1,851.20
39,696.94	5,919.30	-	-	1,181.97
54,950.55	5,644.33	-	-	808.56
25,892.99	1,385.91	-	-	455.96
39,815.57	8,148.02	-	-	2,088.41
57,561.36	7,521.77	-	13,197.47	-
44,986.90	1,833.64	342.80	-	-
38,642.31	3,616.69	1,039.50	-	-
50,496.30	6,818.24	-	-	-
45,411.96	2,483.76	-	-	161.43
31,131.40	2,884.80	-	-	-
48,122.00	1,986.69	-	-	201.03
48,512.87	1,234.73	-	-	-
54,497.94	5,263.87	-	-	3,735.96
52,245.42	3,405.56	124.50	-	471.74
37,948.28	1,871.32	-	-	2,432.60
50,391.83	2,967.15	-	-	631.98
23,075.72	5,621.29	-	-	3,836.38
47,105.35	11,484.45	-	411.93	-
54,561.55	5,781.42	-	221.56	-
41,111.59	4,186.90	-	-	-
55,424.35	9,416.47	-	-	24,458.31
49,933.06	7,414.58	-	-	3,307.83
35,404.45	3,340.08	-	-	-

MEMBER	CONSTITUENCY	TEMPORARY RESIDENCE AND LIVING EXPENSES	COMMUTING EXPENSES	TRAVEL EXPENSES	CONSTITUENCY ASSISTANT SALARIES (Note 1D)
		$	$	$	$
Lemieux, Hon. R.	La Verendrye	-	-	5,509.79	32,828.80
Mackintosh, Hon. G.	St. Johns	-	-	2,066.16	37,115.00
Maguire, L.	Arthur-Virden	15,554.51	-	25,157.64	36,643.32
Marcelino, Hon. F.	Wellington	-	-	1,209.06	37,115.00
Martindale, D.	Burrows	-	-	1,965.57	37,115.00
McFadyen, H.	Fort Whyte	-	-	412.90	36,933.34
McGifford, D.	Lord Roberts	-	-	283.40	20,333.79
Melnick, Hon. C.	Riel	-	-	1,119.90	15,277.80
Mitchelson, B.	River East	-	-	4,788.67	36,797.68
Nevakshonoff, T.	Interlake	19,462.24	-	18,489.29	37,115.00
Oswald, Hon. T.	Seine River	-	-	2,011.93	37,115.00
Pedersen, B.	Carman	16,343.84	-	18,856.89	29,016.79
Reid, D.	Transcona	-	-	3,756.48	36,967.20
Robinson, Hon. E.	Rupertsland	-	-	13,329.25	28,022.50
Rondeau, Hon. J.	Assiniboia	-	-	1,419.81	37,115.00
Rowat, L.	Minnedosa	16,311.46	-	28,754.95	37,115.00
Saran, M.	The Maples	-	-	3,957.64	37,115.00
Schuler, R.	Springfield	-	8.00	9,623.00	37,115.00
Selby, Hon. E.	Southdale	-	-	428.99	36,858.59
Selinger, Hon. G.	St. Boniface	-	-	164.00	19,827.68
Stefanson, H.	Tuxedo	-	-	1,583.38	37,115.00
Struthers, Hon. S.	Dauphin-Roblin	14,924.40	-	23,098.40	30,992.40
Swan, Hon. A.	Minto	-	-	1,949.77	30,462.71
Taillieu, M.	Morris	-	70.40	3,860.60	37,115.00
Whitehead, F.	The Pas	19,787.40	-	59,392.82	30,805.16
Wiebe, M.	Concordia	-	-	1,158.93	37,115.00
Wowchuk, Hon. R.	Swan River	21,400.43	-	53,591.39	23,732.31
TOTALS		395,213.72	2,126.40	677,699.34	1,905,181.51

CONSTITUENCY EXPENSES (Note 1D) $	PRINTING AND MAILING EXPENSES (Note 1C) $	COMMITTEE EXPENSES $	REIMBURSEMENT OF PREMIER'S AND MINISTERS' EXPENSES (Note 1A) $	REIMBURSEMENT OF OTHER MLAS' EXPENSES (Note 1A) $	
52,909.26	4,550.31	-	3,790.35	-	
39,226.39	6,721.99	-	4,241.34	-	
33,838.32	2,015.81	-	-	422.55	
54,178.47	6,803.33	-	6,008.31	-	
38,974.92	6,686.51	-	-	1,264.22	
42,130.44	3,218.70	-	-	2,390.10	
40,787.79	7,113.00	-	-	2,429.50	
49,975.62	6,583.27	-	2,756.03	-	
56,393.44	2,985.53	-	-	69.99	
32,919.90	6,124.10	-	-	7,781.73	
49,863.52	6,849.56	-	967.92	-	
43,971.02	1,689.40	-	-	1,536.80	
44,911.28	7,022.53	-	-	3,439.25	(2 c)
10,187.70	3,525.65	-	16,572.90	-	
54,832.73	6,693.53	-	2,062.51	-	
47,355.46	1,871.32	790.80	-	-	
52,993.73	6,136.89	-	-	-	
49,703.47	2,775.58	-	-	-	
44,404.70	7,981.12	-	-	-	
31,584.41	7,265.89	-	1,635.87	-	
52,471.26	1,812.13	-	-	-	
36,374.03	7,088.86	-	2,365.66	-	
45,428.55	6,682.08	-	8,290.39	-	
47,940.73	1,529.59	-	-	-	
16,066.73	6,051.69	-	-	-	
36,615.17	6,882.07	-	-	-	
29,447.23	5,583.89	-	413.08	-	
2,424,067.24	293,109.80	2,297.60	87,199.87	65,189.79	

REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY FOR THE YEAR ENDED MARCH 31, 2011 NOTES TO THE FINANCIAL REPORT

1. BASIS OF ACCOUNTING

This report presents the amounts paid or payable to members of the legislature as required by Sections 52.27 (1) and (2) of *The Legislative Assembly Act*. Expenses and compensation are recognized on an accrual basis and reflect the following policies based upon directives and interpretations by the Legislative Assembly Management Commission.

A. Reimbursement of Premier's and Ministers' Expenses and Reimbursement of Other MLAs' Expenses reflect claims made by members for expenses incurred. They also reflect payments made directly to suppliers for expenses incurred by members, when this is clearly identifiable. Expenses claimed by a third party on the member's behalf are excluded.

B. The costs associated with the assignment of government vehicles to members, or payments of the optional car allowance to members, in lieu of assigned vehicles, are excluded from this Report.

C. Printing and mail processing fees are included in this Report, however postage costs paid directly to the supplier on the member's behalf are excluded from this Report.

D. MLAs are charged under their constituency expense entitlements with the salary type benefits for constituency staff such as sick leave, statutory holiday pay, and overtime, in addition to their salary and vacation pay. All other benefits for constituency staff, totalling $349,921 for the year ended March 31, 2011, are not charged to MLAs' entitlements and are therefore excluded from this Report.

2. PAYMENTS TO MLA'S FROM GOVERNMENT BUSINESS ENTERPRISES

Amount includes reimbursement of expenses and remuneration as reported to the Minister of Finance pursuant to Section 52.27(2) of *The Legislative Assembly Act*, and include the following;

a. Amount represents remuneration received from Manitoba Hydro-Electric Board.

b. Amount represents remuneration received from Manitoba Public Insurance Corporation.

c. Included in the member's reimbursement of expenses is a reimbursement of expenses from Manitoba Public Insurance Corporation in the amount of $2,737.

REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY
FOR THE YEAR ENDED MARCH 31, 2011
NOTES TO THE FINANCIAL REPORT

3. SPECIAL SUPPLY AND OPERATING ALLOWANCES

Each official party as well as any independent member is entitled to a special supply and operating allowance under Section 52.23 of the Act. This allowance is in addition to "Reimbursement of Expenses" listed by individual member and was paid as designated by the leader of each party to the following:

New Democratic Party Caucus	$	92,575
Progressive Conservative Party Caucus		50,255
Gerrard, J.		2,645
Hickes, G.		2,645
Lamoureux, K.		2,645
	$	150,765

4. ANNUAL REPORTS

Each member is required under Section 4(1) of the Members' Salaries, Allowances and Retirement Plans Disclosure Regulation to submit an annual report, to be tabled in the Legislature, of allowances and expenditures for the fiscal year. The amounts on these individual reports may differ from this Report due to timing differences in the recording of staff salaries and expenses.

5. UNREPORTED AMOUNTS AND EXPENSES RELATED TO OTHER YEARS

The amounts in this report include previously unreported claims and recoveries related to prior years' expenses totalling $44,488 and $12,889 respectively, with a net total of $31,599. In addition, these amounts do not include payments related to future years' expenses totalling $11,603, which represent primarily rent deposits and unexpired insurances.

MANITOBA LOTTERIES TRUST ACCOUNT
STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the Year Ended March 31, 2011
(As Required by Section 22 of The Manitoba Lotteries Corporation Act)

	2011	2010
Balance, beginning of year	-	-
RECEIPTS:		
Manitoba Lotteries Corporation	332,101,321	306,673,290
DISBURSEMENTS:		
Transfer to Operating Fund Revenue	332,101,321	306,673,290
Balance, end of year	-	-

August 25, 2010

NORTHERN AFFAIRS FUND

MANAGEMENT REPORT

The accompanying financial statements are the responsibility of management and have been prepared in accordance with the Canadian generally accepted accounting principles as stated in the notes to the financial statements. In management's opinion, the financial statements have been properly prepared within reasonable limits of materiality, incorporating management's best judgement regarding all necessary estimates and all other data available.

Management maintains internal controls to provide reasonable assurance that the financial information is reliable and accurate, and that the assets of the Fund are properly safeguarded.

The responsibility of the Auditor General for Manitoba is to express an independent professional opinion as to whether the financial statements are presented fairly in all material respects.

The Director of Administration and Finance has reviewed and approved these financial statements.

On Behalf of Management

Original signed by

Rene Gagnon, Director
Administration and Finance
Department of Aboriginal and Northern Affairs

OFFICE OF THE
AUDITOR GENERAL
MANITOBA

AUDITORS' REPORT

To the Legislative Assembly of Manitoba

We have audited the statement of financial position of the Northern Affairs Fund as at March 31, 2010, and the specific purpose funds account statement of operations and fund balance, the specific purpose funds account statement of cash flow, the taxation fund account statement of operations and fund balance and the taxation fund account statement of cash flow for the year then ended. These financial statements are the responsibility of the Northern Affairs Fund's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Northern Affairs Fund as at March 31, 2010, and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Office of the Auditor General

Office of the Auditor General

Winnipeg, Manitoba
August 25, 2010

500 - 330 Portage Avenue Winnipeg, Manitoba R3C 0C4 office: (204) 945-3790 fax: (204) 945-2169
www.oag.mb.ca

NORTHERN AFFAIRS FUND
STATEMENT OF FINANCIAL POSITION
As at March 31, 2010

	2010			2009		
	Specific Purpose	Taxation Fund	Total	Specific Purpose	Taxation Fund	Total
ASSETS						
Cash in bank *(Note 4)*	$ 14,014,506	$ 99,084	**$ 14,113,590**	$ 8,558,642	$ 164,104	**$ 8,722,746**
Accounts receivable - Province of Manitoba	1,146,864	46,705	**1,193,569**	2,974,586	49,004	**3,023,590**
	15,161,370	145,789	**15,307,159**	11,533,228	213,108	**11,746,336**
Taxes and grants in lieu of taxes receivable *(Note 5)*		1,766,147	**1,766,147**		1,685,609	**1,685,609**
Allowance for uncollectible taxes and grants in lieu of taxes *(Note 6)*		(645,589)	**(645,589)**		(595,145)	**(595,145)**
Construction in Progress	3,469,051		**3,469,051**			
Capital Assets		34,133	**34,133**		34,133	**34,133**
Accumulated Amortization		(21,333)	**(21,333)**		(12,800)	**(12,800)**
	3,469,051	1,133,358	**4,602,409**	-	1,111,797	**1,111,797**
	$ 18,630,421	$ 1,279,147	**$ 19,909,568**	$ 11,533,228	$ 1,324,905	**$ 12,858,133**
LIABILITIES AND FUND BALANCES						
Accounts payable	$ 998,842	$ 1,793	**$ 1,000,635**	$ 352,461		**$ 352,461**
Deferred revenue *(Note 8)*	$ 3,394,000		**3,394,000**		4,795	**4,795**
Loans Payable - Province of Manitoba *(Note 17)*	4,550,000		**4,550,000**			**-**
Interfund transfers *(Note 7)*			**-**	(64,004)	64,004	**-**
	8,942,842	1,793	**8,944,635**	288,457	68,799	**357,256**
Fund balances	9,687,579	1,277,354	**10,964,933**	11,244,771	1,256,106	**12,500,877**
	$ 18,630,421	$ 1,279,147	**$ 19,909,568**	$ 11,533,228	$ 1,324,905	**$ 12,858,133**

NORTHERN AFFAIRS FUND
SPECIFIC PURPOSE FUNDS ACCOUNT
STATEMENT OF OPERATIONS AND FUND BALANCE
For the Year Ended March 31, 2010

	Balance March 31, 2009	Revenue	Expense	Transfers (Note 8)	Balance March 31, 2010
Department of Aboriginal and Northern Affairs					
Community Council Funds *(Note 10)*	7,093,257	13,720,515	15,868,264	395,404	$ 5,340,912
Community Capital Support *(Note 17)*	-	-	52,144		(52,144)
Department Revenue/Transfer Payments	-	474,023	589,490	115,467	-
RBC Payment Distribution	350	350	699		1
Firefighters Insurance	9,504	50,000	20,496		39,008
Fire Inspections	-	102,000	-		102,000
Community Economic Development Initiative	57,734	-	25,000		32,734
Fire Trucks and Equipment	111,981	150,000	123,324		138,657
Fire Training	206,778	53,100	151,535	(3,015)	105,328
Sturgeon Landing Road	2,348	39,959	18,940		23,367
Sturgeon Gill Road	10,880	12,000	12,000		10,880
Gull Bay (Long Point) Road	2,261	10,000	-		12,261
Uchtman Rail Crossing	-	-	-	60,083	60,083
Northern Youth Empowerment Initiative	14,968	100,000	96,595		18,373
Community Ergonomics	92,491	-	14,447		78,044
Northern Water Safety Program	-	225,000	225,000		-
Northern Consultation Board	-	2,194	2,194		-
Northern Ministers Development Forum	27,859	-	20,758		7,101
Work Place Safety and Health Training	270,240	-	47,577	46,012	268,675
Work Place Safety and Health Equipment	97,000	-	50,885	(46,012)	103
GE - WTP Training	-	20,000	-		20,000
Constable Program	(11,128)	137,731	104,733		21,870
CMIP Board	2,000	-	-	(2,000)	-
CRDC - North	-	2,500	-		2,500
Incorporation	23,326	-	7,135	2,000	18,191
Cottage Administration	31,026	16,676	13,519		34,183
Recreation Manuals	12,068	-	5,243		6,825
WTP Assessments	119,800	-	60,451		59,349
Hollow Water Waste Disposal Site	21,121	101,346	40,614		81,853
Modular Accredited Training	72,100	-	32,636		39,464
Shamattawa Arena	200,000	-	100,000		100,000
911 Emergency Services	384,700	-	-		384,700
North Central Summer Students	20,365	-	-		20,365
Department of Intergovernmental Affairs					
Video Lottery Support Payments	13,125	204,639	1,410	(215,262)	1,092
Department of Finance					
General Assistance Grant	542,188	2,366,275	1,851,964	(523,580)	532,919
Department of Family Services and Housing					
Building Independence	958	58,600	42,098		17,460
Federal Gas Tax	-	680,702	638,822		41,880
Cottage Subdivision Funds					
Northern Affairs Levy *(Note 11)*	380,380	507,672	359,011	(115,467)	413,574
Manitoba Hydro					
Nelson River Archaeological Survey	33,888	120,000	40,216		113,672
Pimichikamak Archaeological Project	245,953	100,000	61,010		284,943
SWAP 2006	60,308	93,000	45,320		107,988
Nelson House Claims Account	494	-	-		494
Nelson House Community Development Account	135	209,542	209,498		179
Sturgeon Management Program	45,335	157,673	197,540		5,468
Cross Lake First Nation Gen Assistance Grant	-	-	-	45,619	45,619
Cross Lake Negotiations	6,965	-	-		6,965
Cross Lake Foot Bridge	32,251	17,536	49,787		-
Cross Lake Arena	8,482	-	-		8,482
Northern Healthy Foods	28,548	59,725	8,328		79,945
Isopolar Airships	45,000	-	11,901		33,099
KTC-EDO	20,000	-	-		20,000
EDO Sagkeeing	-	20,000	-		20,000
Treaty Land Entitlement	223,161	-	-		223,161
Grand Rapids Forebay	2,686	-	-		2,686
Consultation Unit	36,000	-	-		36,000
Land Use Planning	56,470	-	7,576		48,894
Thompson Lake Front	7,874	-	5,338		2,536
Property Tax Enhancement	581,541	37,126	193,578	240,751	665,840
	$ 11,244,771	$ 19,849,884	$ 21,407,076	$ -	$ 9,687,579

NORTHERN AFFAIRS FUND

SPECIFIC PURPOSE FUNDS ACCOUNT
STATEMENT OF CASH FLOW
For the Year Ended March 31, 2010

	2010	2009
CASH FLOW FROM OPERATING ACTIVITIES		
Total revenues per Statement of Operations	**$ 19,849,884**	$ 25,076,861
Decrease (Increase) in accounts receivable	**1,827,722**	(1,335,764)
Decrease (increase) in interfund transfers	**64,004**	(10,494)
Cash receipts	**21,741,610**	23,730,603
Total expenses per Statement of Operations	**(21,407,076)**	(26,031,602)
(Decrease) in accounts payable	**646,381**	(70,523)
Increase (Decrease) in deferred revenue	**3,394,000**	-
Cash disbursements	**(17,366,695)**	(26,102,125)
CASH FLOW FROM INVESTING ACTIVITIES		
(Decrease) in construction in progress	**(3,469,051)**	-
CASH FLOW FROM FINANCING ACTIVITIES		
Increase (Decrease) in loans payable	**4,550,000**	-
INCREASE (DECREASE) IN CASH DURING THE YEAR	**5,455,864**	(2,371,522)
CASH, BEGINNING OF YEAR	**8,558,642**	10,930,164
CASH, END OF YEAR	**$ 14,014,506**	$ 8,558,642

NORTHERN AFFAIRS FUND

TAXATION FUND ACCOUNT
STATEMENT OF OPERATIONS AND FUND BALANCE
For the Year Ended March 31, 2010

	2010	2009
REVENUE		
Taxation levies	**$ 1,456,391**	$ 1,468,057
Grants in lieu of taxes	**716,205**	728,255
Tax penalties	**89,166**	88,238
Rentals - hay and grazing	**72,670**	68,857
Other	**13,280**	12,980
	2,347,712	2,366,387
EXPENSE		
Schools		
Public Schools Finance Board - Support to Education	**487,917**	480,320
Special levy	**1,197,212**	1,183,954
Community councils for services *(Note 12)*	**448,496**	338,357
Hay and grazing leases *(Note 10)*	**29,917**	29,284
Administration		
Department of Intergovernmental Affairs	**53,712**	52,233
Amortization	**8,533**	8,533
Other	**22,621**	42,613
	2,248,408	2,135,294
EXCESS OF REVENUE OVER EXPENSE BEFORE OTHER ITEMS	**99,304**	231,093
OTHER ITEMS		
Transfer of budgeted levy to allowance for uncollectible taxes and grants in lieu of taxes	**78,056**	87,348
EXCESS OF REVENUE OVER EXPENSE	**21,248**	143,745
FUND BALANCE, BEGINNING OF YEAR	**1,256,106**	1,176,365
Excess cash transferred to Specific Purpose Fund (Note 7)	**-**	(64,004)
FUND BALANCE, END OF YEAR	**$ 1,277,354**	$ 1,256,106

NORTHERN AFFAIRS FUND

TAXATION FUND ACCOUNT
STATEMENT OF CASH FLOW
For the Year Ended March 31, 2010

	2010	2009
CASH FLOW FROM		
OPERATING ACTIVITIES		
Cash received from taxation levies and grants in lieu	**$ 2,168,536**	$ 2,147,173
Province of Manitoba for rentals of hay and grazing	**74,969**	53,043
Cash from other sources	**680**	3,055
Paid to Public Schools Finance Board for foundation levy	**(487,917)**	(480,320)
Paid to Frontier School Division for special levy	**(1,197,212)**	(1,183,954)
Paid to Province of Manitoba for local services	**(467,431)**	(344,108)
Paid to Province of Manitoba for hay and grazing leases	**(29,917)**	(29,284)
Paid to Department of Intergovernmental Affairs for administration	**(51,203)**	(49,401)
Cash transferred to Specific Purpose Fund	**(64,004)**	(53,510)
Cash paid to suppliers	**(11,521)**	(52,200)
CASH FLOW FROM OPERATING ACTIVITIES	**(65,020)**	10,494
CASH, BEGINNING OF YEAR	**164,104**	153,610
CASH, END OF YEAR	**$ 99,084**	$ 164,104

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2010

1. Purpose of the Organization

The purpose of the Northern Affairs Fund (the Fund) is to administer funds on behalf of designated communities and to administer the property tax system within the jurisdiction of the Department of Aboriginal and Northern Affairs in compliance with *The Northern Affairs Act*.

2. Significant Accounting Policies

The Fund's financial statements have been prepared using Canadian Generally Accepted Accounting Principles (GAAP). The significant accounting policies are as follows:

(a) *Fund Accounting*

The Northern Affairs Fund follows the restricted method of accounting.

Specific Purpose Funds Account - used to account for all monies advanced to the Minister of Aboriginal and Northern Affairs to provide financial services to community councils in northern areas of Manitoba.

Taxation Fund Account - levies property and business taxes based on real property assessments and remits the tax requirements to school divisions and The Public Schools Finance Board. Taxes collected for local purposes in the communities are remitted to the community councils when collected.

(b) New Accounting Policies Adopted

Effective April 1, 2009 the Northern Affairs Fund adopted the following new handbook sections issued by the Canadian Institute of Chartered Accountants (CICA).

Not-For-Profit Organizations

The CICA amended a number of standards applicable to not-for-profit organizations (NFPOs).

CICA 4400 *Financial Statement Presentation by Not-For-Profit Organizations* was amended to:

- eliminate the requirement to treat net assets invested in capital assets as a separate component of net assets and, instead, permit a not-for-profit organization (NFPO) to present such an amount as a category of internally restricted net assets when it chooses to do so;
- clarify that revenues and expenses must be recognized and presented on a gross basis when a not-for-profit organization is acting as a principal in transactions;
- make Section 1540 *Cash Flow Statements* applicable to NFPOs; and
- make Section 1751 *Interim Financial Statements* applicable to NFPOs that prepare interim financial statements in accordance with GAAP.

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2010

(b) New Accounting Policies Adopted, continued

Section 4430 *Capital Assets Held by Not-For-Profit Organizations* was amended to provide additional guidance with respect to the appropriate use of the scope exemption for smaller entities.

Section 4460 *Disclosure of Related Party Transactions by Not-For-Profit Organizations* was amended to make the language in Section 4460 consistent with Section 3840 *Related Party Transactions.*

The adoption of these new requirements had no material impact on the Fund's financial statements for the year ended March 31, 2010.

Financial Statement Concepts – Section 1000
Financial statement concepts has been amended to focus on the capitalization of costs that truly meet the definition of an asset and de-emphasizes the matching principle.

The revised requirements were effective for annual and interim financial statements relating to fiscal years beginning on or after October 1, 2008. The adoption of this standard had no effect on the Fund's financial statements for the year ended March 31, 2010.

(c) Management Estimates

The preparation of financial statements in accordance with Canadian generally accepted accounting principles requires management to make certain estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and contingent liabilities at the date of the financial statements and the reported amount of revenue and expenses during the reporting period. Actual results could differ from management's best estimate as additional information becomes available in the future.

(d) Revenue Recognition

The Fund recognizes revenue in the year it is received or receivable. The balances of the Specific Purpose Funds Account represent the amounts held for each of the programs listed in the Statement of Operations and Fund Balance. Each program's balance has a specific purpose as described in Note 3, and will be distributed for that purpose.

(e) Allowance for Uncollectible Taxes and Grants in Lieu of Taxes

The allowance for uncollectible taxes and grants in lieu of taxes consists of tax cancellations relating to specific tax rolls and an estimate of uncollectible accounts based on the history of tax collections.

(f) Administrative Support

The Department of Aboriginal and Northern Affairs provide administrative services at no charge to the Fund. The cost of these services for the year ended March 31, 2010 is estimated to be $227,247 (2009 - $194,501).

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2010

(g) Capital Assets

The Canadian Institute of Chartered Accountants (CICA) standards require that expenses on tangible assets be amortized over the useful life of the asset. Recognizing amortization in this way allocates the cost of capital assets to the periods of service provided and amortization is recorded as an expense in the statement of operations.

Capital assets are those with a useful life extending beyond one year which are acquired, constructed or developed and held for use, not for resale. Capital assets with a value less than the accepted capitalization limit will be expensed in the year of acquisition.

One-half of the annual amortization is charged in the year of acquisition and in the year of disposal.

Asset Description	Capitalization Limit ($dollars)	Useful Life (years)	Amortization Rate Straight - line
Computer Hardware – Personal computers	10,000.00	4	25.00
Computer Software – Other	10,000.00	4	25.00

(h) Future Accounting Policy Changes

Not-For-Profit Organizations

Accounting standards for not-for-profit organizations are undergoing a strategic review to determine the most appropriate basis of reporting. The Accounting Standards Board (AcSB) has been working jointly with the Public Sector Accounting Standards Board (PSAB) in developing proposals for the 4400 series of not-for-profit standards.

Subsequent to March 31, 2010, PSAB approved the inclusion of the 4400 series of standards from the CICA Handbook – Accounting into the Public Sector Accounting Handbook. The standards will be renumbered Sections PS 4200 to PS 4270.

PSAB also approved changes to the Introduction to Public Sector Accounting standards giving these organizations a choice to apply either:

(a) The PS 4200 series of standards plus the PSA Handbook; or
(b) The PSA Handbook without the PS 4200 series of standards

The basis of accounting chosen would have to be applied in its entirety, disclosed and consistently applied. These organizations will be required to adopt the standards for fiscal periods beginning on or after January 1, 2012. The existing 4400 series of not-for-profit standards will be maintained for use by not-for-profit organizations until that time.

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2010

3. Specific Purpose Funds Account - Programs

The Northern Affairs Fund – Specific Purpose Funds Account operates the following individual funds:

Community Council Funds – The Department of Aboriginal and Northern Affairs provides funding to support communities in the Aboriginal and Northern Affairs jurisdiction for the operation, maintenance and construction of their municipal infrastructure.

Departmental Revenue/Transfer Payments – Revenue received from a variety of sources by the Department of Aboriginal and Northern Affairs is transferred to the consolidated fund of the Province of Manitoba.

RBC Payment Distribution – The Department of Aboriginal and Northern Affairs covers the costs for electronic bank transfer services for payroll cheques for communities and programs where funds are administered in trust.

Firefighters Insurance - The Department of Aboriginal and Northern Affairs provides to community volunteer fire fighters basic loss of life, accident and sickness benefits while on duty or participating in training. ANA provides this insurance at no cost to the community or volunteer fire fighter through the Volunteer Firemen's Insurance Services (VFIS).

Fire Inspections - The Department of Aboriginal and Northern Affairs is responsible for completing inspection in all 50 communities as per the Fire Safety Inspections Regulation of the Fires Prevention and Emergency Response Act.

Community Economic Development Initiative – The Department of Aboriginal and Northern Affairs provides funding to support community based economic strategy development.

Fire Trucks and Equipment – The Department of Aboriginal and Northern Affairs and community councils provide funding to enhance equipment/fire trucks in support of the Fire Program.

Fire Training – The Department of Aboriginal and Northern Affairs provides funding for community fire training requirements identified as a result of the Fire Program Review.

Sturgeon Landing Road – The Saskatchewan Provincial Government provides funding to maintain the Sturgeon Landing Road.

Sturgeon Gill Road – The Department of Aboriginal and Northern Affairs provides funding to maintain the Sturgeon Gill Road.

Gull Bay (Long Point) Road – The Department of Aboriginal and Northern Affairs provides funding to maintain the Gull Bay Road.

Uchtman Rail Crossing – The Department of Aboriginal and Northern Affairs provides funding to maintain the Uchtman Rail Crossing.

Northern Youth Empowerment Initiative – The Department of Aboriginal and Northern Affairs provides funding for and program support to youth-focused programs or projects in Northern Manitoba.

Community Ergonomics – The Department of Aboriginal and Northern Affairs provides funding as per Workplace Safety and Health Regulation 217/2006, to assist community councils with developing a Community Ergonomic Plan (CEP).

Northern Water Safety Program – The Department of Aboriginal and Northern Affairs provides funding and program support for water safety training in Northern Manitoba communities.

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2010

3. Specific Purpose Funds Account – Programs, continued

Northern Consultation Board – The Department of Aboriginal and Northern Affairs provides funding to assist the Board with reviewing/addressing matters and providing recommendations concerning any proposals with respect to the incorporation process.

Northern Ministers Development Forum – The Department of Aboriginal and Northern Affairs and other provincial governments provide funding for a special project on Maximizing the Economic and Social Impacts from Major Projects in the North.

Work Place Safety and Health Training – The Department of Aboriginal and Northern Affairs provides funding for community workplace safety and health program training requirements

Work Place Safety and Health Equipment – The Department of Aboriginal and Northern Affairs provides funding for community workplace safety and health program equipment requirements.

GE WTP Training – The Department of Aboriginal and Northern Affairs provides funding for training of community water operators for the use of GE membrane technology with respect to water treatment plants.

Constable Program – The Department of Aboriginal and Northern Affairs provides funding to enhance equipment/vehicles in support of the constable program.

CMIP Board – The Department of Aboriginal and Northern Affairs provides funding to the Board to review infrastructure projects for northern communities.

CRDC - North – The Department of Aboriginal and Northern Affairs provides funding for start up projects which promote community economic development.

Incorporation – The Department of Aboriginal and Northern Affairs provides funding for community development on incorporation under the Northern Affairs Act.

Cottage Administration – A portion of funds from the cottagers levy are set aside within the specific purpose fund to provide administrative support to cottage areas.

Recreation Manuals – The Department of Aboriginal and Northern Affairs provides funding to review and update the Recreation Director's handbook.

WTP Assessments – The Department of Aboriginal and Northern Affairs provides funding of engineering assessments on all water treatment plants within Northern Affairs jurisdiction to meet legislated requirements.

Hollow Water Waste Disposal Site – Communities in the Aboriginal and Northern Affairs jurisdiction provide funding for the operations and maintenance for a regional waste disposal site for Hollow Water, Manigotagan, Bissett, Aghaming and Seymourville.

Modular Accredited Training – The Department of Aboriginal and Northern Affairs provides funding to develop and facilitate an accredited training program for CAO's in Aboriginal and Northern Affairs communities.

Shamattawa Arena – The Department of Aboriginal Affairs provides funding to support a new arena in Shamattawa.

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2010

3. Specific Purpose Funds Account - Programs, continued

911 Emergency Services - The Department of Aboriginal and Northern Affairs provides support to implement the 911 emergency response system in Aboriginal and Northern Affairs Communities.

North Central Summer Students – The Department of Aboriginal and Northern Affairs provides funding to support the employment equity program. Aboriginal students are hired to support the program in the analytical, municipal and technical areas.

Video Lottery Support Payments – The Department of Intergovernmental Affairs provides unconditional funding through VLT revenue to support municipal services.

General Assistance Grant – The Department of Finance provides funding through the distribution of tax revenue on a per capita basis (based on the most recent census) to support municipal services.

Building Independence Program – The Department of Family Services and Housing provides funding to support a program directed at providing work experience for recipients of social assistance living in Aboriginal and Northern Affairs communities.

Federal Gas Tax – Funds provided through the Department of Intergovernmental Affairs to support community infrastructure projects within the jurisdiction of Aboriginal and Northern Affairs.

Northern Affairs Levy – Funds levied to provide municipal services to unassessed cottage properties within the Northern Affairs jurisdiction.

Nelson River Archaeological Survey – Manitoba Hydro provides funding to support archaeological investigation in areas of historical and cultural importance, which has been impacted by hydro-electric development.

Pimichikamak Archaeological Project – Manitoba Hydro provides funding to prepare a plan for an archaeological survey at Sipiwisk Lake.

SWAP 2006 – Manitoba Hydro provides funding to support the system-wide archaeological project.

Nelson House Claims Account – Manitoba Hydro and the Department of Aboriginal and Northern Affairs provide funding for the Nelson House Community Settlement Agreement.

Nelson House Community Development Account – Manitoba Hydro and the Department of Aboriginal and Northern Affairs provide funding for the Nelson House Community Settlement Agreement.

Sturgeon Management Program – Manitoba Hydro and the Department of Aboriginal and Northern Affairs provide funding for the operation of the Sturgeon Management Board.

Cross Lake First Nation General Assistance Grant – The Department of Aboriginal and Northern Affairs has set aside these funds to address potential environmental orders related to the First Nation's Waste Disposal Site.

Cross Lake Negotiations – The Department of Aboriginal and Northern Affairs provides funding to undertake research, community consultations and provide advice and recommendations regarding the implementation of the Northern Flood Agreement.

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2010

3. Specific Purpose Funds Account - Programs, continued

Cross Lake Foot Bridge – The Department of Aboriginal and Northern Affairs provides funding to dismantle the Cross Lake foot bridge.

Cross Lake Arena – The Department of Aboriginal and Northern Affairs provides funding to maintain the Cross Lake Arena.

Northern Healthy Foods – The Department of Aboriginal and Northern Affairs in partnership in MAFRI and Healthy Living and Healthy Child Manitoba provide funding to assist northern communities with their food self-sufficiency projects.

Isopolar Airships – The Department of Aboriginal and Northern Affairs in partnership with other provincial departments provides funding to support the feasibility study for airships in Northern Manitoba.

KTC – EDO – The Department of Aboriginal and Northern Affairs in partnership with other provincial departments provided one-time funding to Keewatin Tribal Council to support the Economic Development position for one year.

EDO Sagkeeng – The Department of Aboriginal and Northern Affairs provided funding to support the Economic Development position.

Treaty Land Entitlement – The Federal Government provides funding for photogrammetric land surveys to support and expedite the Treaty Land Entitlement process.

Grand Rapids Forebay – The Department of Northern Affairs provides funding to assist with the Grand Rapids Forebay negotiations in respect to the comprehensive agreement with the Mosakahiken Cree Nation.

Consultation Unit – The Department of Aboriginal and Northern Affairs provides funding to assist with the Crown-Aboriginal consultation process.

Land Use Planning – The Department of Aboriginal and Northern Affairs in partnership with the Department of Local Government provide funding to support land use planning for the communities under the jurisdiction of Northern Affairs.

Thompson Lake Front – The Department of Aboriginal and Northern Affairs administers funding from the Thompson Lake Front Lot Cooperative to be disbursed on interpretive signs for Paint Lake Provincial Park.

Property Tax Enhancement – The Taxation Fund Account transfers any cash in excess of $100,100 as at March 31, 2010 as a contribution to remote communities. In addition, other governmental departments and organizations provide funding to enhance community programs.

4. Cash in Bank

A maximum cash balance of $100,100 is retained in the Taxation Fund Account as at March 31 of each year to cover current needs. Effective March 31, 2001, cash in excess of $100,100 is transferred from the Taxation Fund Account to the Specific Purpose Funds Account as a contribution to costs incurred by the fund in providing services in remote areas which do not have a local government to provide these services. Prior to March 31, 2001 cash in excess of $100,100 was transferred to the Province of Manitoba.

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2010

5. Taxes and Grants in Lieu of Taxes Receivable

Taxes and grants in lieu of taxes receivable include:

	2010	2009
Grants in lieu of taxes:	$ 209,266	$ 191,218
Taxes on the roll	1,556,881	1,494,391
	$1,766,147	$1,685,609

6. Allowance for Uncollectible Taxes and Grants in Lieu of Taxes

The allowance for uncollectible taxes and grants in lieu of taxes is summarized as follows:

	2010	2009
Balance, beginning of year	$ 595,145	$ 562,511
Add: Prior year adj for taxes cancelled	-	21,825
Add: Budgeted levy for allowance for tax assets	78,057	87,348
	673,202	671,684
Less: Taxes and grants in lieu of taxes cancelled	27,613	76,539
Balance, end of year	$ 645,589	$ 595,145

7. Interfund Transfers

Cash in bank in excess of $100,100 in the Taxation Fund Account is transferred to the Specific Purpose Funds Account. The amount of excess at March 31, 2010 was $0.00, (2009 - $64,004).

8. Deferred Revenue

Deferred Revenue includes the following:

	2010	2009
O-Pipon-Na-Piwin Cree Nation – Capital Upgrading Funding Management Agreement (OPCN-CUFMA)	$ 3,000,000	$ -
Assembly of Manitoba Chiefs Roundtable	194,000	-
World Indigenous Games	200,000	-
	$ 3,394,000	$ -

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2010

9. Transfers between Specific Purpose Funds Account Programs:

Transfers to (from) programs within the Specific Purpose Funds Account were as follows:

Nature of Transfer	Community Council	Video Lottery Terminals	Tax Sharing	General Assistance Cross Lake First Nation	Department Revenue / Transfer Payments	Cottage Sub-division	CMIP
Distribution	$395,404	$(215,262)	$(523,580)	$45,619	$	$	$(2,000)
Chief Place of Residency					115,467	(115,467)	
Total	$395,404	$(215,262)	$(523,580)	$45,619	$115,467	$(115,467)	$(2,000)

Nature of Transfer	Incorporation	WPSH Training	WPSH Equipment	Fire Training	Uchtman Rail Crossing	Property Tax Enhancement
Distribution	$2,000	$46,012	$(46,012)	$(3,015)	$60,083	$240,751

10. Community Council Funds Revenue

Community Council Funds revenue includes the following:

	2010	2009
Province of Manitoba, Department of Aboriginal and Northern Affairs	$13,199,247	$18,156,996
Locally generated revenue	67,703	67,779
Municipal tax collections transferred from Taxation Fund Account	423,648	304,734
Department of Agriculture, Food and Rural Initiatives, hay and grazing rental transferred from Taxation Fund Account	29,917	29,284
	$13,720,515	$18,558,793

11. Northern Affairs Levy Revenue

Northern Affairs Levy revenue includes the following:

	2010	2009
Annual levy on cottage properties	$ 346,758	$ 268,202
Chief Place of Residency fees	115,467	110,225
Locally generated revenue	1,663	-
Municipal tax collections transferred from Taxation Fund Account	43,784	39,374
	$ 507,672	$ 417,801

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2010

12. Community Councils for Services Expenses

Municipal tax levies transferred from the Taxation Fund Account are included in the following revenue accounts of the Specific Purpose Funds Account:

	2010	2009
Community Council Funds Revenue *(Note 10)*	$ 423,648	$ 304,734
Community School Tax Adjustment	(18,936)	(5,751)
Northern Affairs Levy Revenue *(Note 11)*	43,784	39,374
	$ 448,496	$ 338,357

13. Public Sector Compensation Disclosure Act

For the purposes of the *Public Sector Compensation Disclosure Act*, Northern Affairs communities in trust are considered to be public sector bodies. For the fiscal year ended March 31, 2010 the Northern Affairs Fund made payments, in the aggregate, to council members of the trust communities listed in (a) below:

a) The aggregate of all compensation paid to, or for the benefit of, council members was:

Community	2010	2009
Aghaming	$ 1,620	$ 1,620
Baden	1,620	1,975
Dauphin River	5,125	6,517
Dawson Bay	7,619	7,100
Duck Bay	22,226	20,634
Granville Lake	13,140	15,220
Harwill	5,580	7,459
Herb Lake Landing	920	1,380
Loon Straits	1,920	1,620
Powell	1,567	1,735
Red Sucker Lake	1,620	1,380
Rock Ridge	-	10,375
	$ 62,957	$ 77,015

b) No chairperson of the Board of Directors (Mayors of the community) for any of the communities listed in (a) received compensation of $50,000 or more.

c) No officer or employee for any of the communities listed in (a) received compensation of $50,000 or more.

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2010

14. Related Party Transactions

The Northern Affairs Fund is related to all Province of Manitoba created Departments, Agencies, Crown Corporations and Community Councils. The Northern Affairs Fund enters into transactions with these entities in the normal course of operations and they are measured at the exchange rate amount agreed to by the related parties.

15. Financial Instruments

Financial assets and liabilities are initially recorded at fair value. Measurement in subsequent periods depends on the financial instrument's classification. Financial instruments are classified into one of the following five categories: held for trading; available for sale; held to maturity; loans and receivables; and other financial liabilities. All financial instruments classified as held for trading or available for sale are subsequently measured at fair value with any change in fair value recorded in net earnings and a statement of fund balances. All other financial instruments are subsequently measured at amortized cost.

The financial assets and liabilities of Northern Affairs Fund are classified and measured as follows:

Financial Asset/Liability	Category	Subsequent Measurement
Cash in bank	Held for trading	Fair value
Accounts receivable		
– Province of Manitoba	Loans and receivables	Amortized cost
Accounts payable	Other financial liabilities	Amortized cost
Loans payable		
– Province of Manitoba	Other financial liabilities	Amortized cost

Amortized cost is determined using the effective interest method.

Gains and losses on financial instruments subsequently measured at amortized cost are recognized in the statement of operations and fund balance in the period the gain or loss occurs. Changes in fair value on financial instruments classified as held for trading are recognized in the statement of operations and fund balance for the current period. Changes in fair value on financial instruments classified as available for sale are recorded in a statement of fund balances until realized, at which time they are recorded in the statement of operations.

Fair value of financial instruments

Due to the redeemable nature of cash its carrying value is considered to be fair value.

The fair values of accounts receivable – Province of Manitoba and accounts payable approximates their carrying values due to their short-term maturity.

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2010

15. Financial Instruments, cont'd

The fair value of the loans payable – Province of Manitoba approximates the carrying value because the loans originated in a related party transaction.

The Northern Affairs Fund continues to apply CICA Section 3861 Financial Instruments – Disclosure and Presentation in place of Sections 3862 and 3863.

16. Capital Management

The Northern Affairs Fund manages its capital so that sufficient capital exists to cover its costs of operations. Capital consists of the Specific Purpose Fund Account balance of $9,687,579 (2009 - $11,244,771) and the Taxation Fund Account balance of $1,277,354 (2009 - $1,256,106).

The NAF's objectives related to capital management are:

a) To administer funds on behalf of designated communities within the jurisdiction of the Department of Northern Affairs in compliance with *The Northern Affairs Act*, other departments and other agencies.

b) To administer the property tax system within the jurisdiction of the Department of Aboriginal and Northern Affairs by virtue of the Minister's municipal taxation powers (contained within *The Northern Affairs Act*) in a manner consistent with accepted municipal practices. *The Assessment Act and The Municipal Affairs Act* apply to the municipal tax collection system.

The Northern Affairs Fund is subject to externally imposed capital requirements related to the administration of the NAF in accordance with *The Northern Affairs Act* and accompanying regulations.

There have been no changes in the Northern Affairs Fund's approach to capital management during the period.

17. Community Capital Support

Loans Payable - Province of Manitoba includes the following:

Province of Manitoba, interest 4.45%, repayable in annual instalments plus interest until May 31, 2019	$ 2,600,000
Province of Manitoba, interest 4.45%, repayable in annual instalments plus interest until May 31, 2019	1,950,000
	$ 4,550,000

Interest payable includes the following:

$ 2,600,000 – 121 days, 4.45%	$ 38,355
$ 1,950,000 – 58 days, 4.45%	13,789
	$ 52,144

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2010

17. Community Capital Support , cont'd

Annual payments in future years are as follows:

	Loan Principal	Interest
2011	$ 473,568	$ 85,983
2012	$ 378,149	$ 181,401
2013	$ 394,977	$ 164,574
2014	$ 412,553	$ 146,997
2015	$ 430,913	$ 128,637
Subsequent Years	$ 2,459,840	$ 337,913
	$ 4,550,000	$ 1,045,505

18. Financial Risk Management –Overview

The Northern Affairs Fund has exposure to the following risks from its use of financial instruments;

Liquidity risk

Interest rate risk

Credit risk

Currency risk

Liquidity risk

Liquidity risk arises from the possibility of the Northern Affairs Fund having insufficient financial resources to meet its financial obligations when they come due.

The Northern Affairs Fund mitigates this risk through cash management. The Northern Affairs Fund continuously monitors and reviews both actual and forecasted cash flows through periodic financial reporting. Accounts payable are typically paid when due or in the case of loans payable – Province of Manitoba are repaid in accordance with a schedule over the term to maturity.

Interest rate risk

Interest rate risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The interest rate exposure relates to cash in bank, accounts receivable – Province of Manitoba and loans payable – Province of Manitoba.

The interest rate risk on cash in bank and accounts receivable – Province of Manitoba is considered low due to their short term nature.

The interest rate risk on loans payable – Province of Manitoba is low because the rate is fixed for the term to maturity.

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2010

18. Financial Risk Management –Overview , cont'd

Credit risk

Credit risk is the risk that one party to a financial instrument fails to discharge an obligation and causes financial loss to another party. Financial instruments which potentially subject the Northern Affairs Fund to credit risk consist principally of cash in bank and account receivable – Province of Manitoba.

The maximum exposure of Northern Affairs Fund to credit risk at March 31st is:

	2010	2009
Cash in bank	$ 14,113,590	$ 8,722,746
Accounts receivable – Province of Manitoba	1,193,569	3,023,590
	$ 15,307,159	$ 11,746,336

Cash in bank: The Northern Affairs Fund is not exposed to significant risk as the cash in bank is held with a large Canadian financial institution.

Accounts receivable – Province of Manitoba: The Northern Affairs Fund is not exposed to significant risk as the receivable is from the Province of Manitoba.

Currency risk

Currency risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in foreign currency rates. The Northern Affairs Fund is not exposed to significant foreign currency risk as it does not have any financial instruments denominated in foreign currency.

19. Comparative Figures

Certain comparative figures have been reclassified to conform to the current year's presentation.